

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3700037	SAN DIEGO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	15,626	\$527,283.62	\$7,618.97-	\$10,677.48	\$18,296.45-	\$0.00	\$519,664.65
02	15,626	\$496,383.58	\$0.00	\$0.00	\$0.00	\$0.00	\$496,383.58
03	15,626	\$473,398.41	\$0.00	\$0.00	\$0.00	\$0.00	\$473,398.41
04	15,626	\$243,186.33	\$0.00	\$0.00	\$0.00	\$0.00	\$243,186.33
ENTITY NON-PROP TOTL		\$1,740,251.94	\$7,618.97-	\$10,677.48	\$18,296.45-	\$0.00	\$1,732,632.97
PROP-20							
01	15,626	\$0.00	\$9,284.96	\$11,492.67	\$2,207.71-	\$0.00	\$9,284.96
03	15,626	\$3,875.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.23
04	15,626	\$260,704.67	\$0.00	\$0.00	\$0.00	\$0.00	\$260,704.67
ENTITY PROP-20 TOTAL		\$264,579.90	\$9,284.96	\$11,492.67	\$2,207.71-	\$0.00	\$273,864.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$527,283.62	\$1,665.99	\$22,170.15	\$20,504.16-	\$0.00	\$528,949.61
02		\$496,383.58	\$0.00	\$0.00	\$0.00	\$0.00	\$496,383.58
03		\$477,273.64	\$0.00	\$0.00	\$0.00	\$0.00	\$477,273.64
04		\$503,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,891.00
ENTITY Y-T-D TOTAL		\$2,004,831.84	\$1,665.99	\$22,170.15	\$20,504.16-	\$0.00	\$2,006,497.83
A3767967 ALPINE UNION ELEMENTARY T							
NON PROP-20							
01	2,094	\$70,659.91	\$10,038.13-	\$1,430.86	\$11,468.99-	\$0.00	\$60,621.78
02	2,094	\$66,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$66,519.08
03	2,094	\$63,438.90	\$0.00	\$0.00	\$0.00	\$0.00	\$63,438.90
04	2,094	\$32,588.77	\$0.00	\$0.00	\$0.00	\$0.00	\$32,588.77
ENTITY NON-PROP TOTL		\$233,206.66	\$10,038.13-	\$1,430.86	\$11,468.99-	\$0.00	\$223,168.53
PROP-20							
01	2,094	\$0.00	\$137.52	\$1,540.10	\$1,402.58-	\$0.00	\$137.52
03	2,094	\$519.31	\$0.00	\$0.00	\$0.00	\$0.00	\$519.31
04	2,094	\$34,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$34,936.36
ENTITY PROP-20 TOTAL		\$35,455.67	\$137.52	\$1,540.10	\$1,402.58-	\$0.00	\$35,593.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,659.91	\$9,900.61-	\$2,970.96	\$12,871.57-	\$0.00	\$60,759.30

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$66,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$66,519.08
03		\$63,958.21	\$0.00	\$0.00	\$0.00	\$0.00	\$63,958.21
04		\$67,525.13	\$0.00	\$0.00	\$0.00	\$0.00	\$67,525.13
ENTITY Y-T-D TOTAL		\$268,662.33	\$9,900.61-	\$2,970.96	\$12,871.57-	\$0.00	\$258,761.72
A3767975 BONSALL UNION ELEMENTARY T							
NON PROP-20							
01	1,779	\$60,030.56	\$2,071.69-	\$1,215.61	\$3,287.30-	\$0.00	\$57,958.87
02	1,779	\$56,512.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,512.63
03	1,779	\$53,895.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,895.80
04	1,779	\$27,686.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,686.45
ENTITY NON-PROP TOTL		\$198,125.44	\$2,071.69-	\$1,215.61	\$3,287.30-	\$0.00	\$196,053.75
PROP-20							
01	1,779	\$0.00	\$912.33	\$1,308.42	\$396.09-	\$0.00	\$912.33
03	1,779	\$441.19	\$0.00	\$0.00	\$0.00	\$0.00	\$441.19
04	1,779	\$29,680.89	\$0.00	\$0.00	\$0.00	\$0.00	\$29,680.89
ENTITY PROP-20 TOTAL		\$30,122.08	\$912.33	\$1,308.42	\$396.09-	\$0.00	\$31,034.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,030.56	\$1,159.36-	\$2,524.03	\$3,683.39-	\$0.00	\$58,871.20
02		\$56,512.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,512.63
03		\$54,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,336.99
04		\$57,367.34	\$0.00	\$0.00	\$0.00	\$0.00	\$57,367.34
ENTITY Y-T-D TOTAL		\$228,247.52	\$1,159.36-	\$2,524.03	\$3,683.39-	\$0.00	\$227,088.16

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3767983	BORREGO SPRINGS UNIFIED				T		
NON PROP-20							
01	466	\$15,724.70	\$474.36-	\$318.42	\$792.78-	\$0.00	\$15,250.34
02	466	\$14,803.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.19
03	466	\$14,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14,117.73
04	466	\$7,252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.32
ENTITY NON-PROP TOTL		\$51,897.94	\$474.36-	\$318.42	\$792.78-	\$0.00	\$51,423.58
PROP-20							
01	466	\$0.00	\$247.39	\$342.73	\$95.34-	\$0.00	\$247.39
03	466	\$115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$115.56
04	466	\$7,774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,774.75
ENTITY PROP-20 TOTAL		\$7,890.31	\$247.39	\$342.73	\$95.34-	\$0.00	\$8,137.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,724.70	\$226.97-	\$661.15	\$888.12-	\$0.00	\$15,497.73
02		\$14,803.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.19
03		\$14,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.29
04		\$15,027.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,027.07
ENTITY Y-T-D TOTAL		\$59,788.25	\$226.97-	\$661.15	\$888.12-	\$0.00	\$59,561.28
A3767991	CAJON VALLEY UNION				T		
NON PROP-20							
01	15,976	\$539,094.01	\$33,884.71-	\$10,916.64	\$44,801.35-	\$0.00	\$505,209.30
02	15,976	\$507,501.86	\$0.00	\$0.00	\$0.00	\$0.00	\$507,501.86
03	15,976	\$484,001.85	\$0.00	\$0.00	\$0.00	\$0.00	\$484,001.85
04	15,976	\$248,633.35	\$0.00	\$0.00	\$0.00	\$0.00	\$248,633.35
ENTITY NON-PROP TOTL		\$1,779,231.07	\$33,884.71-	\$10,916.64	\$44,801.35-	\$0.00	\$1,745,346.36
PROP-20							
01	15,976	\$0.00	\$6,310.38	\$11,750.09	\$5,439.71-	\$0.00	\$6,310.38
03	15,976	\$3,962.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.03
04	15,976	\$266,544.08	\$0.00	\$0.00	\$0.00	\$0.00	\$266,544.08
ENTITY PROP-20 TOTAL		\$270,506.11	\$6,310.38	\$11,750.09	\$5,439.71-	\$0.00	\$276,816.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$539,094.01	\$27,574.33-	\$22,666.73	\$50,241.06-	\$0.00	\$511,519.68

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$507,501.86	\$0.00	\$0.00	\$0.00	\$0.00	\$507,501.86
03		\$487,963.88	\$0.00	\$0.00	\$0.00	\$0.00	\$487,963.88
04		\$515,177.43	\$0.00	\$0.00	\$0.00	\$0.00	\$515,177.43
ENTITY Y-T-D TOTAL		\$2,049,737.18	\$27,574.33-	\$22,666.73	\$50,241.06-	\$0.00	\$2,022,162.85
A3768007 CARDIFF ELEMENTARY T							
NON PROP-20							
01	742	\$25,038.04	\$1,679.49	\$507.02	\$1,172.47	\$0.00	\$26,717.53
02	742	\$23,570.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,570.75
03	742	\$22,479.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,479.30
04	742	\$11,547.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,547.69
ENTITY NON-PROP TOTL		\$82,635.78	\$1,679.49	\$507.02	\$1,172.47	\$0.00	\$84,315.27
PROP-20							
01	742	\$0.00	\$693.91	\$545.72	\$148.19	\$0.00	\$693.91
03	742	\$184.01	\$0.00	\$0.00	\$0.00	\$0.00	\$184.01
04	742	\$12,379.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.55
ENTITY PROP-20 TOTAL		\$12,563.56	\$693.91	\$545.72	\$148.19	\$0.00	\$13,257.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,038.04	\$2,373.40	\$1,052.74	\$1,320.66	\$0.00	\$27,411.44
02		\$23,570.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,570.75
03		\$22,663.31	\$0.00	\$0.00	\$0.00	\$0.00	\$22,663.31
04		\$23,927.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.24
ENTITY Y-T-D TOTAL		\$95,199.34	\$2,373.40	\$1,052.74	\$1,320.66	\$0.00	\$97,572.74

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768023	CHULA VISTA ELEMENTARY				T		
NON PROP-20							
01	22,848	\$770,982.73	\$5,483.01-	\$15,612.39	\$21,095.40-	\$0.00	\$765,499.72
02	22,848	\$725,801.36	\$0.00	\$0.00	\$0.00	\$0.00	\$725,801.36
03	22,848	\$692,192.94	\$0.00	\$0.00	\$0.00	\$0.00	\$692,192.94
04	22,848	\$355,581.80	\$0.00	\$0.00	\$0.00	\$0.00	\$355,581.80
ENTITY NON-PROP TOTL		\$2,544,558.83	\$5,483.01-	\$15,612.39	\$21,095.40-	\$0.00	\$2,539,075.82
PROP-20							
01	22,848	\$0.00	\$14,319.97	\$16,804.34	\$2,484.37-	\$0.00	\$14,319.97
03	22,848	\$5,666.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.28
04	22,848	\$381,196.74	\$0.00	\$0.00	\$0.00	\$0.00	\$381,196.74
ENTITY PROP-20 TOTAL		\$386,863.02	\$14,319.97	\$16,804.34	\$2,484.37-	\$0.00	\$401,182.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$770,982.73	\$8,836.96	\$32,416.73	\$23,579.77-	\$0.00	\$779,819.69
02		\$725,801.36	\$0.00	\$0.00	\$0.00	\$0.00	\$725,801.36
03		\$697,859.22	\$0.00	\$0.00	\$0.00	\$0.00	\$697,859.22
04		\$736,778.54	\$0.00	\$0.00	\$0.00	\$0.00	\$736,778.54
ENTITY Y-T-D TOTAL		\$2,931,421.85	\$8,836.96	\$32,416.73	\$23,579.77-	\$0.00	\$2,940,258.81
A3768031	CORONADO UNIFIED				T		
NON PROP-20							
01	3,112	\$105,011.30	\$2,797.01	\$2,126.47	\$670.54	\$0.00	\$107,808.31
02	3,112	\$98,857.39	\$0.00	\$0.00	\$0.00	\$0.00	\$98,857.39
03	3,112	\$94,279.78	\$0.00	\$0.00	\$0.00	\$0.00	\$94,279.78
04	3,112	\$48,431.83	\$0.00	\$0.00	\$0.00	\$0.00	\$48,431.83
ENTITY NON-PROP TOTL		\$346,580.30	\$2,797.01	\$2,126.47	\$670.54	\$0.00	\$349,377.31
PROP-20							
01	3,112	\$0.00	\$2,387.08	\$2,288.82	\$98.26	\$0.00	\$2,387.08
03	3,112	\$771.77	\$0.00	\$0.00	\$0.00	\$0.00	\$771.77
04	3,112	\$51,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$51,920.70
ENTITY PROP-20 TOTAL		\$52,692.47	\$2,387.08	\$2,288.82	\$98.26	\$0.00	\$55,079.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,011.30	\$5,184.09	\$4,415.29	\$768.80	\$0.00	\$110,195.39

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$98,857.39	\$0.00	\$0.00	\$0.00	\$0.00	\$98,857.39
03		\$95,051.55	\$0.00	\$0.00	\$0.00	\$0.00	\$95,051.55
04		\$100,352.53	\$0.00	\$0.00	\$0.00	\$0.00	\$100,352.53
ENTITY Y-T-D TOTAL		\$399,272.77	\$5,184.09	\$4,415.29	\$768.80	\$0.00	\$404,456.86
A3768049 DEHESA ELEMENTARY T							
NON PROP-20							
01	165	\$5,567.75	\$749.00-	\$112.74	\$861.74-	\$0.00	\$4,818.75
02	165	\$5,241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.47
03	165	\$4,998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.76
04	165	\$2,567.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.88
ENTITY NON-PROP TOTL		\$18,375.86	\$749.00-	\$112.74	\$861.74-	\$0.00	\$17,626.86
PROP-20							
01	165	\$0.00	\$16.01	\$121.35	\$105.34-	\$0.00	\$16.01
03	165	\$40.91	\$0.00	\$0.00	\$0.00	\$0.00	\$40.91
04	165	\$2,752.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.86
ENTITY PROP-20 TOTAL		\$2,793.77	\$16.01	\$121.35	\$105.34-	\$0.00	\$2,809.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,567.75	\$732.99-	\$234.09	\$967.08-	\$0.00	\$4,834.76
02		\$5,241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.47
03		\$5,039.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.67
04		\$5,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.74
ENTITY Y-T-D TOTAL		\$21,169.63	\$732.99-	\$234.09	\$967.08-	\$0.00	\$20,436.64

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768056	DEL MAR UNION				T		
NON PROP-20							
01	4,338	\$146,381.43	\$9,480.71	\$2,964.22	\$6,516.49	\$0.00	\$155,862.14
02	4,338	\$137,803.14	\$0.00	\$0.00	\$0.00	\$0.00	\$137,803.14
03	4,338	\$131,422.13	\$0.00	\$0.00	\$0.00	\$0.00	\$131,422.13
04	4,338	\$67,511.98	\$0.00	\$0.00	\$0.00	\$0.00	\$67,511.98
ENTITY NON-PROP TOTL		\$483,118.68	\$9,480.71	\$2,964.22	\$6,516.49	\$0.00	\$492,599.39
PROP-20							
01	4,338	\$0.00	\$4,015.21	\$3,190.53	\$824.68	\$0.00	\$4,015.21
03	4,338	\$1,075.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.82
04	4,338	\$72,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$72,375.32
ENTITY PROP-20 TOTAL		\$73,451.14	\$4,015.21	\$3,190.53	\$824.68	\$0.00	\$77,466.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,381.43	\$13,495.92	\$6,154.75	\$7,341.17	\$0.00	\$159,877.35
02		\$137,803.14	\$0.00	\$0.00	\$0.00	\$0.00	\$137,803.14
03		\$132,497.95	\$0.00	\$0.00	\$0.00	\$0.00	\$132,497.95
04		\$139,887.30	\$0.00	\$0.00	\$0.00	\$0.00	\$139,887.30
ENTITY Y-T-D TOTAL		\$556,569.82	\$13,495.92	\$6,154.75	\$7,341.17	\$0.00	\$570,065.74
A3768080	ENCINITAS UNION ELEMENTARY				T		
NON PROP-20							
01	5,602	\$189,033.84	\$10,325.54	\$3,827.93	\$6,497.61	\$0.00	\$199,359.38
02	5,602	\$177,956.02	\$0.00	\$0.00	\$0.00	\$0.00	\$177,956.02
03	5,602	\$169,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$169,715.72
04	5,602	\$87,183.52	\$0.00	\$0.00	\$0.00	\$0.00	\$87,183.52
ENTITY NON-PROP TOTL		\$623,889.10	\$10,325.54	\$3,827.93	\$6,497.61	\$0.00	\$634,214.64
PROP-20							
01	5,602	\$0.00	\$4,948.91	\$4,120.18	\$828.73	\$0.00	\$4,948.91
03	5,602	\$1,389.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.29
04	5,602	\$93,463.94	\$0.00	\$0.00	\$0.00	\$0.00	\$93,463.94
ENTITY PROP-20 TOTAL		\$94,853.23	\$4,948.91	\$4,120.18	\$828.73	\$0.00	\$99,802.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$189,033.84	\$15,274.45	\$7,948.11	\$7,326.34	\$0.00	\$204,308.29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$177,956.02	\$0.00	\$0.00	\$0.00	\$0.00	\$177,956.02
03		\$171,105.01	\$0.00	\$0.00	\$0.00	\$0.00	\$171,105.01
04		\$180,647.46	\$0.00	\$0.00	\$0.00	\$0.00	\$180,647.46
ENTITY Y-T-D TOTAL		\$718,742.33	\$15,274.45	\$7,948.11	\$7,326.34	\$0.00	\$734,016.78
A3768098	ESCONDIDO UNION ELEMENTARY			T			
NON PROP-20							
01	18,191	\$613,836.96	\$36,634.18-	\$12,430.19	\$49,064.37-	\$0.00	\$577,202.78
02	18,191	\$577,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$577,864.70
03	18,191	\$551,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$551,106.52
04	18,191	\$283,105.24	\$0.00	\$0.00	\$0.00	\$0.00	\$283,105.24
ENTITY NON-PROP TOTL		\$2,025,913.42	\$36,634.18-	\$12,430.19	\$49,064.37-	\$0.00	\$1,989,279.24
PROP-20							
01	18,191	\$0.00	\$7,425.36	\$13,379.19	\$5,953.83-	\$0.00	\$7,425.36
03	18,191	\$4,511.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.35
04	18,191	\$303,499.21	\$0.00	\$0.00	\$0.00	\$0.00	\$303,499.21
ENTITY PROP-20 TOTAL		\$308,010.56	\$7,425.36	\$13,379.19	\$5,953.83-	\$0.00	\$315,435.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$613,836.96	\$29,208.82-	\$25,809.38	\$55,018.20-	\$0.00	\$584,628.14
02		\$577,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$577,864.70
03		\$555,617.87	\$0.00	\$0.00	\$0.00	\$0.00	\$555,617.87
04		\$586,604.45	\$0.00	\$0.00	\$0.00	\$0.00	\$586,604.45
ENTITY Y-T-D TOTAL		\$2,333,923.98	\$29,208.82-	\$25,809.38	\$55,018.20-	\$0.00	\$2,304,715.16

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768106	ESCONDIDO UNION HIGH				T		
NON PROP-20							
01	9,095	\$306,901.60	\$509.49	\$6,214.75	\$5,705.26-	\$0.00	\$307,411.09
02	9,095	\$288,916.46	\$0.00	\$0.00	\$0.00	\$0.00	\$288,916.46
03	9,095	\$275,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$275,538.11
04	9,095	\$141,544.84	\$0.00	\$0.00	\$0.00	\$0.00	\$141,544.84
ENTITY NON-PROP TOTL		\$1,012,901.01	\$509.49	\$6,214.75	\$5,705.26-	\$0.00	\$1,013,410.50
PROP-20							
01	9,095	\$0.00	\$6,031.95	\$6,689.22	\$657.27-	\$0.00	\$6,031.95
03	9,095	\$2,255.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.55
04	9,095	\$151,741.26	\$0.00	\$0.00	\$0.00	\$0.00	\$151,741.26
ENTITY PROP-20 TOTAL		\$153,996.81	\$6,031.95	\$6,689.22	\$657.27-	\$0.00	\$160,028.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$306,901.60	\$6,541.44	\$12,903.97	\$6,362.53-	\$0.00	\$313,443.04
02		\$288,916.46	\$0.00	\$0.00	\$0.00	\$0.00	\$288,916.46
03		\$277,793.66	\$0.00	\$0.00	\$0.00	\$0.00	\$277,793.66
04		\$293,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$293,286.10
ENTITY Y-T-D TOTAL		\$1,166,897.82	\$6,541.44	\$12,903.97	\$6,362.53-	\$0.00	\$1,173,439.26
A3768114	FALLBROOK UNION ELEMENTARY				T		
NON PROP-20							
01	5,644	\$190,451.09	\$9,867.46	\$3,856.63	\$6,010.83	\$0.00	\$200,318.55
02	5,644	\$179,290.21	\$0.00	\$0.00	\$0.00	\$0.00	\$179,290.21
03	5,644	\$170,988.13	\$0.00	\$0.00	\$0.00	\$0.00	\$170,988.13
04	5,644	\$87,837.17	\$0.00	\$0.00	\$0.00	\$0.00	\$87,837.17
ENTITY NON-PROP TOTL		\$628,566.60	\$9,867.46	\$3,856.63	\$6,010.83	\$0.00	\$638,434.06
PROP-20							
01	5,644	\$0.00	\$4,922.49	\$4,151.07	\$771.42	\$0.00	\$4,922.49
03	5,644	\$1,399.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.70
04	5,644	\$94,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$94,164.67
ENTITY PROP-20 TOTAL		\$95,564.37	\$4,922.49	\$4,151.07	\$771.42	\$0.00	\$100,486.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,451.09	\$14,789.95	\$8,007.70	\$6,782.25	\$0.00	\$205,241.04

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$179,290.21	\$0.00	\$0.00	\$0.00	\$0.00	\$179,290.21
03		\$172,387.83	\$0.00	\$0.00	\$0.00	\$0.00	\$172,387.83
04		\$182,001.84	\$0.00	\$0.00	\$0.00	\$0.00	\$182,001.84
ENTITY Y-T-D TOTAL		\$724,130.97	\$14,789.95	\$8,007.70	\$6,782.25	\$0.00	\$738,920.92
A3768122	FALLBROOK UNION HIGH				T		
NON PROP-20							
01	2,989	\$100,860.79	\$4,380.76-	\$2,042.42	\$6,423.18-	\$0.00	\$96,480.03
02	2,989	\$94,950.11	\$0.00	\$0.00	\$0.00	\$0.00	\$94,950.11
03	2,989	\$90,553.42	\$0.00	\$0.00	\$0.00	\$0.00	\$90,553.42
04	2,989	\$46,517.59	\$0.00	\$0.00	\$0.00	\$0.00	\$46,517.59
ENTITY NON-PROP TOTL		\$332,881.91	\$4,380.76-	\$2,042.42	\$6,423.18-	\$0.00	\$328,501.15
PROP-20							
01	2,989	\$0.00	\$1,421.97	\$2,198.36	\$776.39-	\$0.00	\$1,421.97
03	2,989	\$741.26	\$0.00	\$0.00	\$0.00	\$0.00	\$741.26
04	2,989	\$49,868.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,868.56
ENTITY PROP-20 TOTAL		\$50,609.82	\$1,421.97	\$2,198.36	\$776.39-	\$0.00	\$52,031.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,860.79	\$2,958.79-	\$4,240.78	\$7,199.57-	\$0.00	\$97,902.00
02		\$94,950.11	\$0.00	\$0.00	\$0.00	\$0.00	\$94,950.11
03		\$91,294.68	\$0.00	\$0.00	\$0.00	\$0.00	\$91,294.68
04		\$96,386.15	\$0.00	\$0.00	\$0.00	\$0.00	\$96,386.15
ENTITY Y-T-D TOTAL		\$383,491.73	\$2,958.79-	\$4,240.78	\$7,199.57-	\$0.00	\$380,532.94

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768130	GROSSMONT UNION HIGH				T		
NON PROP-20							
01	24,502	\$826,795.29	\$64,084.00	\$16,742.59	\$47,341.41	\$0.00	\$890,879.29
02	24,502	\$778,343.18	\$0.00	\$0.00	\$0.00	\$0.00	\$778,343.18
03	24,502	\$742,301.80	\$0.00	\$0.00	\$0.00	\$0.00	\$742,301.80
04	24,502	\$381,322.89	\$0.00	\$0.00	\$0.00	\$0.00	\$381,322.89
ENTITY NON-PROP TOTL		\$2,728,763.16	\$64,084.00	\$16,742.59	\$47,341.41	\$0.00	\$2,792,847.16
PROP-20							
01	24,502	\$0.00	\$23,969.79	\$18,020.83	\$5,948.96	\$0.00	\$23,969.79
03	24,502	\$6,076.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.47
04	24,502	\$408,792.13	\$0.00	\$0.00	\$0.00	\$0.00	\$408,792.13
ENTITY PROP-20 TOTAL		\$414,868.60	\$23,969.79	\$18,020.83	\$5,948.96	\$0.00	\$438,838.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$826,795.29	\$88,053.79	\$34,763.42	\$53,290.37	\$0.00	\$914,849.08
02		\$778,343.18	\$0.00	\$0.00	\$0.00	\$0.00	\$778,343.18
03		\$748,378.27	\$0.00	\$0.00	\$0.00	\$0.00	\$748,378.27
04		\$790,115.02	\$0.00	\$0.00	\$0.00	\$0.00	\$790,115.02
ENTITY Y-T-D TOTAL		\$3,143,631.76	\$88,053.79	\$34,763.42	\$53,290.37	\$0.00	\$3,231,685.55
A3768155	JAMAL-DULZURA UNION ELEMENTARY				T		
NON PROP-20							
01	948	\$31,989.30	\$3,971.58-	\$647.78	\$4,619.36-	\$0.00	\$28,017.72
02	948	\$30,114.65	\$0.00	\$0.00	\$0.00	\$0.00	\$30,114.65
03	948	\$28,720.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28,720.19
04	948	\$14,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$14,753.65
ENTITY NON-PROP TOTL		\$105,577.79	\$3,971.58-	\$647.78	\$4,619.36-	\$0.00	\$101,606.21
PROP-20							
01	948	\$0.00	\$169.66	\$697.23	\$527.57-	\$0.00	\$169.66
03	948	\$235.10	\$0.00	\$0.00	\$0.00	\$0.00	\$235.10
04	948	\$15,816.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.46
ENTITY PROP-20 TOTAL		\$16,051.56	\$169.66	\$697.23	\$527.57-	\$0.00	\$16,221.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,989.30	\$3,801.92-	\$1,345.01	\$5,146.93-	\$0.00	\$28,187.38

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$30,114.65	\$0.00	\$0.00	\$0.00	\$0.00	\$30,114.65
03		\$28,955.29	\$0.00	\$0.00	\$0.00	\$0.00	\$28,955.29
04		\$30,570.11	\$0.00	\$0.00	\$0.00	\$0.00	\$30,570.11
ENTITY Y-T-D TOTAL		\$121,629.35	\$3,801.92-	\$1,345.01	\$5,146.93-	\$0.00	\$117,827.43
A3768163	JULIAN UNION ELEMENTARY				T		
NON PROP-20							
01	374	\$12,620.25	\$1,851.38-	\$255.55	\$2,106.93-	\$0.00	\$10,768.87
02	374	\$11,880.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.67
03	374	\$11,330.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.53
04	374	\$5,820.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.53
ENTITY NON-PROP TOTL		\$41,651.98	\$1,851.38-	\$255.55	\$2,106.93-	\$0.00	\$39,800.60
PROP-20							
01	374	\$0.00	\$17.36	\$275.07	\$257.71-	\$0.00	\$17.36
03	374	\$92.75	\$0.00	\$0.00	\$0.00	\$0.00	\$92.75
04	374	\$6,239.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.82
ENTITY PROP-20 TOTAL		\$6,332.57	\$17.36	\$275.07	\$257.71-	\$0.00	\$6,349.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,620.25	\$1,834.02-	\$530.62	\$2,364.64-	\$0.00	\$10,786.23
02		\$11,880.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.67
03		\$11,423.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423.28
04		\$12,060.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.35
ENTITY Y-T-D TOTAL		\$47,984.55	\$1,834.02-	\$530.62	\$2,364.64-	\$0.00	\$46,150.53

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768171	JULIAN UNION HIGH				T		
NON PROP-20							
01	182	\$6,141.40	\$2,295.12-	\$124.36	\$2,419.48-	\$0.00	\$3,846.28
02	182	\$5,781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.50
03	182	\$5,513.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513.79
04	182	\$2,832.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.45
ENTITY NON-PROP TOTL		\$20,269.14	\$2,295.12-	\$124.36	\$2,419.48-	\$0.00	\$17,974.02
PROP-20							
01	182	\$0.00	\$163.34-	\$133.85	\$133.85-	\$163.34-	\$0.00
02	182	\$0.00	\$0.00	\$0.00	\$0.00	\$163.34-	\$0.00
03	182	\$45.13	\$0.00	\$0.00	\$45.13-	\$118.21-	\$0.00
04	182	\$3,036.49	\$0.00	\$0.00	\$118.21-	\$0.00	\$2,918.28
ENTITY PROP-20 TOTAL		\$3,081.62	\$163.34-	\$133.85	\$297.19-	\$0.00	\$2,918.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,141.40	\$2,458.46-	\$258.21	\$2,553.33-	\$163.34-	\$3,846.28
02		\$5,781.50	\$0.00	\$0.00	\$0.00	\$163.34-	\$5,781.50
03		\$5,558.92	\$0.00	\$0.00	\$45.13-	\$118.21-	\$5,513.79
04		\$5,868.94	\$0.00	\$0.00	\$118.21-	\$0.00	\$5,750.73
ENTITY Y-T-D TOTAL		\$23,350.76	\$2,458.46-	\$258.21	\$2,716.67-	\$0.00	\$20,892.30
A3768189	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	4,091	\$138,046.67	\$17,679.15	\$2,795.44	\$14,883.71	\$0.00	\$155,725.82
02	4,091	\$129,956.81	\$0.00	\$0.00	\$0.00	\$0.00	\$129,956.81
03	4,091	\$123,939.13	\$0.00	\$0.00	\$0.00	\$0.00	\$123,939.13
04	4,091	\$63,667.94	\$0.00	\$0.00	\$0.00	\$0.00	\$63,667.94
ENTITY NON-PROP TOTL		\$455,610.55	\$17,679.15	\$2,795.44	\$14,883.71	\$0.00	\$473,289.70
PROP-20							
01	4,091	\$0.00	\$5,006.45	\$3,008.86	\$1,997.59	\$0.00	\$5,006.45
03	4,091	\$1,014.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.56
04	4,091	\$68,254.37	\$0.00	\$0.00	\$0.00	\$0.00	\$68,254.37
ENTITY PROP-20 TOTAL		\$69,268.93	\$5,006.45	\$3,008.86	\$1,997.59	\$0.00	\$74,275.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,046.67	\$22,685.60	\$5,804.30	\$16,881.30	\$0.00	\$160,732.27

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$129,956.81	\$0.00	\$0.00	\$0.00	\$0.00	\$129,956.81
03		\$124,953.69	\$0.00	\$0.00	\$0.00	\$0.00	\$124,953.69
04		\$131,922.31	\$0.00	\$0.00	\$0.00	\$0.00	\$131,922.31
ENTITY Y-T-D TOTAL		\$524,879.48	\$22,685.60	\$5,804.30	\$16,881.30	\$0.00	\$547,565.08
A3768197	LA MESA-SPRING VALLEY ELEMENTA			T			
NON PROP-20							
01	12,778	\$431,180.73	\$34,988.03-	\$8,731.40	\$43,719.43-	\$0.00	\$396,192.70
02	12,778	\$405,912.54	\$0.00	\$0.00	\$0.00	\$0.00	\$405,912.54
03	12,778	\$387,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$387,116.66
04	12,778	\$198,863.11	\$0.00	\$0.00	\$0.00	\$0.00	\$198,863.11
ENTITY NON-PROP TOTL		\$1,423,073.04	\$34,988.03-	\$8,731.40	\$43,719.43-	\$0.00	\$1,388,085.01
PROP-20							
01	12,778	\$0.00	\$4,075.54	\$9,398.01	\$5,322.47-	\$0.00	\$4,075.54
03	12,778	\$3,168.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.93
04	12,778	\$213,188.55	\$0.00	\$0.00	\$0.00	\$0.00	\$213,188.55
ENTITY PROP-20 TOTAL		\$216,357.48	\$4,075.54	\$9,398.01	\$5,322.47-	\$0.00	\$220,433.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$431,180.73	\$30,912.49-	\$18,129.41	\$49,041.90-	\$0.00	\$400,268.24
02		\$405,912.54	\$0.00	\$0.00	\$0.00	\$0.00	\$405,912.54
03		\$390,285.59	\$0.00	\$0.00	\$0.00	\$0.00	\$390,285.59
04		\$412,051.66	\$0.00	\$0.00	\$0.00	\$0.00	\$412,051.66
ENTITY Y-T-D TOTAL		\$1,639,430.52	\$30,912.49-	\$18,129.41	\$49,041.90-	\$0.00	\$1,608,518.03

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768205	LEMON GROVE ELEMENTARY				T		
NON PROP-20							
01	3,884	\$131,061.66	\$14,640.66-	\$2,653.99	\$17,294.65-	\$0.00	\$116,421.00
02	3,884	\$123,381.14	\$0.00	\$0.00	\$0.00	\$0.00	\$123,381.14
03	3,884	\$117,667.95	\$0.00	\$0.00	\$0.00	\$0.00	\$117,667.95
04	3,884	\$60,446.41	\$0.00	\$0.00	\$0.00	\$0.00	\$60,446.41
ENTITY NON-PROP TOTL		\$432,557.16	\$14,640.66-	\$2,653.99	\$17,294.65-	\$0.00	\$417,916.50
PROP-20							
01	3,884	\$0.00	\$745.26	\$2,856.62	\$2,111.36-	\$0.00	\$745.26
03	3,884	\$963.22	\$0.00	\$0.00	\$0.00	\$0.00	\$963.22
04	3,884	\$64,800.77	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.77
ENTITY PROP-20 TOTAL		\$65,763.99	\$745.26	\$2,856.62	\$2,111.36-	\$0.00	\$66,509.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,061.66	\$13,895.40-	\$5,510.61	\$19,406.01-	\$0.00	\$117,166.26
02		\$123,381.14	\$0.00	\$0.00	\$0.00	\$0.00	\$123,381.14
03		\$118,631.17	\$0.00	\$0.00	\$0.00	\$0.00	\$118,631.17
04		\$125,247.18	\$0.00	\$0.00	\$0.00	\$0.00	\$125,247.18
ENTITY Y-T-D TOTAL		\$498,321.15	\$13,895.40-	\$5,510.61	\$19,406.01-	\$0.00	\$484,425.75
A3768213	MOUNTAIN EMPIRE UNIFIED				T		
NON PROP-20							
01	1,579	\$53,281.76	\$10,822.99-	\$1,078.95	\$11,901.94-	\$0.00	\$42,458.77
02	1,579	\$50,159.32	\$0.00	\$0.00	\$0.00	\$0.00	\$50,159.32
03	1,579	\$47,836.68	\$0.00	\$0.00	\$0.00	\$0.00	\$47,836.68
04	1,579	\$24,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.86
ENTITY NON-PROP TOTL		\$175,851.62	\$10,822.99-	\$1,078.95	\$11,901.94-	\$0.00	\$165,028.63
PROP-20							
01	1,579	\$0.00	\$412.54-	\$1,161.32	\$1,161.32-	\$412.54-	\$0.00
02	1,579	\$0.00	\$0.00	\$0.00	\$0.00	\$412.54-	\$0.00
03	1,579	\$391.59	\$0.00	\$0.00	\$391.59-	\$20.95-	\$0.00
04	1,579	\$26,344.08	\$0.00	\$0.00	\$20.95-	\$0.00	\$26,323.13
ENTITY PROP-20 TOTAL		\$26,735.67	\$412.54-	\$1,161.32	\$1,573.86-	\$0.00	\$26,323.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,281.76	\$11,235.53-	\$2,240.27	\$13,063.26-	\$412.54-	\$42,458.77

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$50,159.32	\$0.00	\$0.00	\$0.00	\$412.54-	\$50,159.32
03		\$48,228.27	\$0.00	\$0.00	\$391.59-	\$20.95-	\$47,836.68
04		\$50,917.94	\$0.00	\$0.00	\$20.95-	\$0.00	\$50,896.99
ENTITY Y-T-D TOTAL		\$202,587.29	\$11,235.53-	\$2,240.27	\$13,475.80-	\$0.00	\$191,351.76
A3768221 NATIONAL ELEMENTARY T							
NON PROP-20							
01	5,715	\$192,846.91	\$12,898.70-	\$3,905.14	\$16,803.84-	\$0.00	\$179,948.21
02	5,715	\$181,545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$181,545.64
03	5,715	\$173,139.12	\$0.00	\$0.00	\$0.00	\$0.00	\$173,139.12
04	5,715	\$88,942.14	\$0.00	\$0.00	\$0.00	\$0.00	\$88,942.14
ENTITY NON-PROP TOTL		\$636,473.81	\$12,898.70-	\$3,905.14	\$16,803.84-	\$0.00	\$623,575.11
PROP-20							
01	5,715	\$0.00	\$2,161.59	\$4,203.29	\$2,041.70-	\$0.00	\$2,161.59
03	5,715	\$1,417.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.31
04	5,715	\$95,349.23	\$0.00	\$0.00	\$0.00	\$0.00	\$95,349.23
ENTITY PROP-20 TOTAL		\$96,766.54	\$2,161.59	\$4,203.29	\$2,041.70-	\$0.00	\$98,928.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$192,846.91	\$10,737.11-	\$8,108.43	\$18,845.54-	\$0.00	\$182,109.80
02		\$181,545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$181,545.64
03		\$174,556.43	\$0.00	\$0.00	\$0.00	\$0.00	\$174,556.43
04		\$184,291.37	\$0.00	\$0.00	\$0.00	\$0.00	\$184,291.37
ENTITY Y-T-D TOTAL		\$733,240.35	\$10,737.11-	\$8,108.43	\$18,845.54-	\$0.00	\$722,503.24

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768296	POWAY UNIFIED				T		
NON PROP-20							
01	34,170	\$1,153,032.21	\$15,622.82	\$23,348.88	\$7,726.06-	\$0.00	\$1,168,655.03
02	34,170	\$1,085,461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,461.86
03	34,170	\$1,035,199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,199.27
04	34,170	\$531,785.29	\$0.00	\$0.00	\$0.00	\$0.00	\$531,785.29
ENTITY NON-PROP TOTL		\$3,805,478.63	\$15,622.82	\$23,348.88	\$7,726.06-	\$0.00	\$3,821,101.45
PROP-20							
01	34,170	\$0.00	\$24,400.35	\$25,131.49	\$731.14-	\$0.00	\$24,400.35
03	34,170	\$8,474.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,474.13
04	34,170	\$570,093.34	\$0.00	\$0.00	\$0.00	\$0.00	\$570,093.34
ENTITY PROP-20 TOTAL		\$578,567.47	\$24,400.35	\$25,131.49	\$731.14-	\$0.00	\$602,967.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,153,032.21	\$40,023.17	\$48,480.37	\$8,457.20-	\$0.00	\$1,193,055.38
02		\$1,085,461.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,461.86
03		\$1,043,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,673.40
04		\$1,101,878.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,878.63
ENTITY Y-T-D TOTAL		\$4,384,046.10	\$40,023.17	\$48,480.37	\$8,457.20-	\$0.00	\$4,424,069.27
A3768304	RAMONA CITY UNIFIED				T		
NON PROP-20							
01	6,640	\$224,060.10	\$17,356.98-	\$4,537.21	\$21,894.19-	\$0.00	\$206,703.12
02	6,640	\$210,929.66	\$0.00	\$0.00	\$0.00	\$0.00	\$210,929.66
03	6,640	\$201,162.51	\$0.00	\$0.00	\$0.00	\$0.00	\$201,162.51
04	6,640	\$103,337.85	\$0.00	\$0.00	\$0.00	\$0.00	\$103,337.85
ENTITY NON-PROP TOTL		\$739,490.12	\$17,356.98-	\$4,537.21	\$21,894.19-	\$0.00	\$722,133.14
PROP-20							
01	6,640	\$0.00	\$2,219.39	\$4,883.61	\$2,664.22-	\$0.00	\$2,219.39
03	6,640	\$1,646.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.71
04	6,640	\$110,781.96	\$0.00	\$0.00	\$0.00	\$0.00	\$110,781.96
ENTITY PROP-20 TOTAL		\$112,428.67	\$2,219.39	\$4,883.61	\$2,664.22-	\$0.00	\$114,648.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$224,060.10	\$15,137.59-	\$9,420.82	\$24,558.41-	\$0.00	\$208,922.51

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$210,929.66	\$0.00	\$0.00	\$0.00	\$0.00	\$210,929.66
03		\$202,809.22	\$0.00	\$0.00	\$0.00	\$0.00	\$202,809.22
04		\$214,119.81	\$0.00	\$0.00	\$0.00	\$0.00	\$214,119.81
ENTITY Y-T-D TOTAL		\$851,918.79	\$15,137.59-	\$9,420.82	\$24,558.41-	\$0.00	\$836,781.20
A3768312	RANCHO SANTA FE ELEMENTARY				T		
NON PROP-20							
01	761	\$25,679.17	\$1,408.60-	\$520.00	\$1,928.60-	\$0.00	\$24,270.57
02	761	\$24,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,174.31
03	761	\$23,054.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,054.92
04	761	\$11,843.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.38
ENTITY NON-PROP TOTL		\$84,751.78	\$1,408.60-	\$520.00	\$1,928.60-	\$0.00	\$83,343.18
PROP-20							
01	761	\$0.00	\$323.45	\$559.70	\$236.25-	\$0.00	\$323.45
03	761	\$188.72	\$0.00	\$0.00	\$0.00	\$0.00	\$188.72
04	761	\$12,696.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.54
ENTITY PROP-20 TOTAL		\$12,885.26	\$323.45	\$559.70	\$236.25-	\$0.00	\$13,208.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,679.17	\$1,085.15-	\$1,079.70	\$2,164.85-	\$0.00	\$24,594.02
02		\$24,174.31	\$0.00	\$0.00	\$0.00	\$0.00	\$24,174.31
03		\$23,243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,243.64
04		\$24,539.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,539.92
ENTITY Y-T-D TOTAL		\$97,637.04	\$1,085.15-	\$1,079.70	\$2,164.85-	\$0.00	\$96,551.89

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768338	SAN DIEGO CITY UNIFIED				T		
NON PROP-20							
01	116,054	\$3,916,125.26	\$18,010.46-	\$79,301.48	\$97,311.94-	\$0.00	\$3,898,114.80
02	116,054	\$3,686,631.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,631.29
03	116,054	\$3,515,920.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515,920.87
04	116,054	\$1,806,140.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,140.19
ENTITY NON-PROP TOTL		\$12,924,817.61	\$18,010.46-	\$79,301.48	\$97,311.94-	\$0.00	\$12,906,807.15
PROP-20							
01	116,054	\$0.00	\$73,853.86	\$85,355.88	\$11,502.02-	\$0.00	\$73,853.86
03	116,054	\$28,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$28,781.30
04	116,054	\$1,936,248.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,248.56
ENTITY PROP-20 TOTAL		\$1,965,029.86	\$73,853.86	\$85,355.88	\$11,502.02-	\$0.00	\$2,038,883.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,916,125.26	\$55,843.40	\$164,657.36	\$108,813.96-	\$0.00	\$3,971,968.66
02		\$3,686,631.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,631.29
03		\$3,544,702.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544,702.17
04		\$3,742,388.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742,388.75
ENTITY Y-T-D TOTAL		\$14,889,847.47	\$55,843.40	\$164,657.36	\$108,813.96-	\$0.00	\$14,945,690.87
A3768346	SAN DIEGUITO UNION HIGH				T		
NON PROP-20							
01	12,869	\$434,251.43	\$28,665.29-	\$8,793.58	\$37,458.87-	\$0.00	\$405,586.14
02	12,869	\$408,803.29	\$0.00	\$0.00	\$0.00	\$0.00	\$408,803.29
03	12,869	\$389,873.55	\$0.00	\$0.00	\$0.00	\$0.00	\$389,873.55
04	12,869	\$200,279.33	\$0.00	\$0.00	\$0.00	\$0.00	\$200,279.33
ENTITY NON-PROP TOTL		\$1,433,207.60	\$28,665.29-	\$8,793.58	\$37,458.87-	\$0.00	\$1,404,542.31
PROP-20							
01	12,869	\$0.00	\$4,649.21	\$9,464.94	\$4,815.73-	\$0.00	\$4,649.21
03	12,869	\$3,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.50
04	12,869	\$214,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$214,706.79
ENTITY PROP-20 TOTAL		\$217,898.29	\$4,649.21	\$9,464.94	\$4,815.73-	\$0.00	\$222,547.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$434,251.43	\$24,016.08-	\$18,258.52	\$42,274.60-	\$0.00	\$410,235.35

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$408,803.29	\$0.00	\$0.00	\$0.00	\$0.00	\$408,803.29
03		\$393,065.05	\$0.00	\$0.00	\$0.00	\$0.00	\$393,065.05
04		\$414,986.12	\$0.00	\$0.00	\$0.00	\$0.00	\$414,986.12
ENTITY Y-T-D TOTAL		\$1,651,105.89	\$24,016.08-	\$18,258.52	\$42,274.60-	\$0.00	\$1,627,089.81
A3768353 SAN PASQUAL UNION T							
NON PROP-20							
01	571	\$19,267.81	\$4,044.92-	\$390.17	\$4,435.09-	\$0.00	\$15,222.89
02	571	\$18,138.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,138.68
03	571	\$17,298.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.76
04	571	\$8,886.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886.43
ENTITY NON-PROP TOTL		\$63,591.68	\$4,044.92-	\$390.17	\$4,435.09-	\$0.00	\$59,546.76
PROP-20							
01	571	\$0.00	\$123.62-	\$419.96	\$419.96-	\$123.62-	\$0.00
02	571	\$0.00	\$0.00	\$0.00	\$0.00	\$123.62-	\$0.00
03	571	\$141.60	\$0.00	\$0.00	\$123.62-	\$0.00	\$17.98
04	571	\$9,526.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.58
ENTITY PROP-20 TOTAL		\$9,668.18	\$123.62-	\$419.96	\$543.58-	\$0.00	\$9,544.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,267.81	\$4,168.54-	\$810.13	\$4,855.05-	\$123.62-	\$15,222.89
02		\$18,138.68	\$0.00	\$0.00	\$0.00	\$123.62-	\$18,138.68
03		\$17,440.36	\$0.00	\$0.00	\$123.62-	\$0.00	\$17,316.74
04		\$18,413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,413.01
ENTITY Y-T-D TOTAL		\$73,259.86	\$4,168.54-	\$810.13	\$4,978.67-	\$0.00	\$69,091.32

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768361	SANTEE ELEMENTARY				T		
NON PROP-20							
01	6,503	\$219,437.18	\$26,063.93-	\$4,443.60	\$30,507.53-	\$0.00	\$193,373.25
02	6,503	\$206,577.65	\$0.00	\$0.00	\$0.00	\$0.00	\$206,577.65
03	6,503	\$197,012.02	\$0.00	\$0.00	\$0.00	\$0.00	\$197,012.02
04	6,503	\$101,205.72	\$0.00	\$0.00	\$0.00	\$0.00	\$101,205.72
ENTITY NON-PROP TOTL		\$724,232.57	\$26,063.93-	\$4,443.60	\$30,507.53-	\$0.00	\$698,168.64
PROP-20							
01	6,503	\$0.00	\$1,056.67	\$4,782.85	\$3,726.18-	\$0.00	\$1,056.67
03	6,503	\$1,612.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.73
04	6,503	\$108,496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108,496.25
ENTITY PROP-20 TOTAL		\$110,108.98	\$1,056.67	\$4,782.85	\$3,726.18-	\$0.00	\$111,165.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$219,437.18	\$25,007.26-	\$9,226.45	\$34,233.71-	\$0.00	\$194,429.92
02		\$206,577.65	\$0.00	\$0.00	\$0.00	\$0.00	\$206,577.65
03		\$198,624.75	\$0.00	\$0.00	\$0.00	\$0.00	\$198,624.75
04		\$209,701.97	\$0.00	\$0.00	\$0.00	\$0.00	\$209,701.97
ENTITY Y-T-D TOTAL		\$834,341.55	\$25,007.26-	\$9,226.45	\$34,233.71-	\$0.00	\$809,334.29
A3768379	SAN YSIDRO ELEMENTARY				T		
NON PROP-20							
01	4,820	\$162,646.04	\$14,624.28-	\$3,293.58	\$17,917.86-	\$0.00	\$148,021.76
02	4,820	\$153,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$153,114.60
03	4,820	\$146,024.59	\$0.00	\$0.00	\$0.00	\$0.00	\$146,024.59
04	4,820	\$75,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$75,013.31
ENTITY NON-PROP TOTL		\$536,798.54	\$14,624.28-	\$3,293.58	\$17,917.86-	\$0.00	\$522,174.26
PROP-20							
01	4,820	\$0.00	\$1,349.32	\$3,545.03	\$2,195.71-	\$0.00	\$1,349.32
03	4,820	\$1,195.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.35
04	4,820	\$80,417.03	\$0.00	\$0.00	\$0.00	\$0.00	\$80,417.03
ENTITY PROP-20 TOTAL		\$81,612.38	\$1,349.32	\$3,545.03	\$2,195.71-	\$0.00	\$82,961.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,646.04	\$13,274.96-	\$6,838.61	\$20,113.57-	\$0.00	\$149,371.08

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$153,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$153,114.60
03		\$147,219.94	\$0.00	\$0.00	\$0.00	\$0.00	\$147,219.94
04		\$155,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$155,430.34
ENTITY Y-T-D TOTAL		\$618,410.92	\$13,274.96-	\$6,838.61	\$20,113.57-	\$0.00	\$605,135.96
A3768387 SOLANA BEACH ELEMENTARY T							
NON PROP-20							
01	2,823	\$95,259.28	\$1,637.92	\$1,928.99	\$291.07-	\$0.00	\$96,897.20
02	2,823	\$89,676.87	\$0.00	\$0.00	\$0.00	\$0.00	\$89,676.87
03	2,823	\$85,524.36	\$0.00	\$0.00	\$0.00	\$0.00	\$85,524.36
04	2,823	\$43,934.14	\$0.00	\$0.00	\$0.00	\$0.00	\$43,934.14
ENTITY NON-PROP TOTL		\$314,394.65	\$1,637.92	\$1,928.99	\$291.07-	\$0.00	\$316,032.57
PROP-20							
01	2,823	\$0.00	\$2,054.59	\$2,076.27	\$21.68-	\$0.00	\$2,054.59
03	2,823	\$700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$700.10
04	2,823	\$47,099.02	\$0.00	\$0.00	\$0.00	\$0.00	\$47,099.02
ENTITY PROP-20 TOTAL		\$47,799.12	\$2,054.59	\$2,076.27	\$21.68-	\$0.00	\$49,853.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,259.28	\$3,692.51	\$4,005.26	\$312.75-	\$0.00	\$98,951.79
02		\$89,676.87	\$0.00	\$0.00	\$0.00	\$0.00	\$89,676.87
03		\$86,224.46	\$0.00	\$0.00	\$0.00	\$0.00	\$86,224.46
04		\$91,033.16	\$0.00	\$0.00	\$0.00	\$0.00	\$91,033.16
ENTITY Y-T-D TOTAL		\$362,193.77	\$3,692.51	\$4,005.26	\$312.75-	\$0.00	\$365,886.28

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768395	SOUTH BAY UNION ELEMENTARY				T		
NON PROP-20							
01	7,930	\$267,589.85	\$15,209.09-	\$5,418.69	\$20,627.78-	\$0.00	\$252,380.76
02	7,930	\$251,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$251,908.47
03	7,930	\$240,243.78	\$0.00	\$0.00	\$0.00	\$0.00	\$240,243.78
04	7,930	\$123,414.02	\$0.00	\$0.00	\$0.00	\$0.00	\$123,414.02
ENTITY NON-PROP TOTL		\$883,156.12	\$15,209.09-	\$5,418.69	\$20,627.78-	\$0.00	\$867,947.03
PROP-20							
01	7,930	\$0.00	\$3,330.68	\$5,832.38	\$2,501.70-	\$0.00	\$3,330.68
03	7,930	\$1,966.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.63
04	7,930	\$132,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$132,304.36
ENTITY PROP-20 TOTAL		\$134,270.99	\$3,330.68	\$5,832.38	\$2,501.70-	\$0.00	\$137,601.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,589.85	\$11,878.41-	\$11,251.07	\$23,129.48-	\$0.00	\$255,711.44
02		\$251,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$251,908.47
03		\$242,210.41	\$0.00	\$0.00	\$0.00	\$0.00	\$242,210.41
04		\$255,718.38	\$0.00	\$0.00	\$0.00	\$0.00	\$255,718.38
ENTITY Y-T-D TOTAL		\$1,017,427.11	\$11,878.41-	\$11,251.07	\$23,129.48-	\$0.00	\$1,005,548.70
A3768403	SPENCER VALLEY ELEMENTARY				T		
NON PROP-20							
01	37	\$1,248.52	\$857.94	\$25.28	\$832.66	\$0.00	\$2,106.46
02	37	\$1,175.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.36
03	37	\$1,120.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.93
04	37	\$575.82	\$0.00	\$0.00	\$0.00	\$0.00	\$575.82
ENTITY NON-PROP TOTL		\$4,120.63	\$857.94	\$25.28	\$832.66	\$0.00	\$4,978.57
PROP-20							
01	37	\$0.00	\$129.99	\$27.21	\$102.78	\$0.00	\$129.99
03	37	\$9.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9.17
04	37	\$617.30	\$0.00	\$0.00	\$0.00	\$0.00	\$617.30
ENTITY PROP-20 TOTAL		\$626.47	\$129.99	\$27.21	\$102.78	\$0.00	\$756.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,248.52	\$987.93	\$52.49	\$935.44	\$0.00	\$2,236.45

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,175.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.36
03		\$1,130.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.10
04		\$1,193.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.12
ENTITY Y-T-D TOTAL		\$4,747.10	\$987.93	\$52.49	\$935.44	\$0.00	\$5,735.03
A3768411 SWEETWATER UNION HIGH T							
NON PROP-20							
01	47,848	\$1,614,582.53	\$27,155.00	\$32,695.27	\$5,540.27-	\$0.00	\$1,641,737.53
02	47,848	\$1,519,964.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,964.27
03	47,848	\$1,449,581.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,581.93
04	47,848	\$744,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$744,655.04
ENTITY NON-PROP TOTL		\$5,328,783.77	\$27,155.00	\$32,695.27	\$5,540.27-	\$0.00	\$5,355,938.77
PROP-20							
01	47,848	\$0.00	\$34,749.22	\$35,191.44	\$442.22-	\$0.00	\$34,749.22
03	47,848	\$11,866.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,866.26
04	47,848	\$798,297.52	\$0.00	\$0.00	\$0.00	\$0.00	\$798,297.52
ENTITY PROP-20 TOTAL		\$810,163.78	\$34,749.22	\$35,191.44	\$442.22-	\$0.00	\$844,913.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,614,582.53	\$61,904.22	\$67,886.71	\$5,982.49-	\$0.00	\$1,676,486.75
02		\$1,519,964.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,964.27
03		\$1,461,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,448.19
04		\$1,542,952.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,952.56
ENTITY Y-T-D TOTAL		\$6,138,947.55	\$61,904.22	\$67,886.71	\$5,982.49-	\$0.00	\$6,200,851.77

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3768437	VALLECITOS ELEMENTARY				T		
NON PROP-20							
01	225	\$7,592.39	\$645.22	\$153.74	\$491.48	\$0.00	\$8,237.61
02	225	\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
03	225	\$6,816.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.50
04	225	\$3,501.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.65
ENTITY NON-PROP TOTL		\$25,058.00	\$645.22	\$153.74	\$491.48	\$0.00	\$25,703.22
PROP-20							
01	225	\$0.00	\$227.17	\$165.48	\$61.69	\$0.00	\$227.17
03	225	\$55.79	\$0.00	\$0.00	\$0.00	\$0.00	\$55.79
04	225	\$3,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.90
ENTITY PROP-20 TOTAL		\$3,809.69	\$227.17	\$165.48	\$61.69	\$0.00	\$4,036.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,592.39	\$872.39	\$319.22	\$553.17	\$0.00	\$8,464.78
02		\$7,147.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.46
03		\$6,872.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.29
04		\$7,255.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.55
ENTITY Y-T-D TOTAL		\$28,867.69	\$872.39	\$319.22	\$553.17	\$0.00	\$29,740.08
A3768452	VISTA UNIFIED				T		
NON PROP-20							
01	24,072	\$812,285.37	\$38,645.41-	\$16,448.76	\$55,094.17-	\$0.00	\$773,639.96
02	24,072	\$764,683.58	\$0.00	\$0.00	\$0.00	\$0.00	\$764,683.58
03	24,072	\$729,274.71	\$0.00	\$0.00	\$0.00	\$0.00	\$729,274.71
04	24,072	\$374,630.83	\$0.00	\$0.00	\$0.00	\$0.00	\$374,630.83
ENTITY NON-PROP TOTL		\$2,680,874.49	\$38,645.41-	\$16,448.76	\$55,094.17-	\$0.00	\$2,642,229.08
PROP-20							
01	24,072	\$0.00	\$11,037.38	\$17,704.57	\$6,667.19-	\$0.00	\$11,037.38
03	24,072	\$5,969.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969.83
04	24,072	\$401,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,618.00
ENTITY PROP-20 TOTAL		\$407,587.83	\$11,037.38	\$17,704.57	\$6,667.19-	\$0.00	\$418,625.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$812,285.37	\$27,608.03-	\$34,153.33	\$61,761.36-	\$0.00	\$784,677.34

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$764,683.58	\$0.00	\$0.00	\$0.00	\$0.00	\$764,683.58
03		\$735,244.54	\$0.00	\$0.00	\$0.00	\$0.00	\$735,244.54
04		\$776,248.83	\$0.00	\$0.00	\$0.00	\$0.00	\$776,248.83
ENTITY Y-T-D TOTAL		\$3,088,462.32	\$27,608.03-	\$34,153.33	\$61,761.36-	\$0.00	\$3,060,854.29
A3773551 CARLSBAD UNIFIED T							
NON PROP-20							
01	10,749	\$362,714.17	\$3,579.50-	\$7,344.95	\$10,924.45-	\$0.00	\$359,134.67
02	10,749	\$341,458.28	\$0.00	\$0.00	\$0.00	\$0.00	\$341,458.28
03	10,749	\$325,646.96	\$0.00	\$0.00	\$0.00	\$0.00	\$325,646.96
04	10,749	\$167,285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$167,285.92
ENTITY NON-PROP TOTL		\$1,197,105.33	\$3,579.50-	\$7,344.95	\$10,924.45-	\$0.00	\$1,193,525.83
PROP-20							
01	10,749	\$0.00	\$6,613.71	\$7,905.71	\$1,292.00-	\$0.00	\$6,613.71
03	10,749	\$2,665.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.74
04	10,749	\$179,336.65	\$0.00	\$0.00	\$0.00	\$0.00	\$179,336.65
ENTITY PROP-20 TOTAL		\$182,002.39	\$6,613.71	\$7,905.71	\$1,292.00-	\$0.00	\$188,616.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$362,714.17	\$3,034.21	\$15,250.66	\$12,216.45-	\$0.00	\$365,748.38
02		\$341,458.28	\$0.00	\$0.00	\$0.00	\$0.00	\$341,458.28
03		\$328,312.70	\$0.00	\$0.00	\$0.00	\$0.00	\$328,312.70
04		\$346,622.57	\$0.00	\$0.00	\$0.00	\$0.00	\$346,622.57
ENTITY Y-T-D TOTAL		\$1,379,107.72	\$3,034.21	\$15,250.66	\$12,216.45-	\$0.00	\$1,382,141.93

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3773569	OCEANSIDE CITY UNIFIED				T		
NON PROP-20							
01	20,326	\$685,880.38	\$21,507.22	\$13,889.06	\$7,618.16	\$0.00	\$707,387.60
02	20,326	\$645,686.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,686.21
03	20,326	\$615,787.54	\$0.00	\$0.00	\$0.00	\$0.00	\$615,787.54
04	20,326	\$316,332.10	\$0.00	\$0.00	\$0.00	\$0.00	\$316,332.10
ENTITY NON-PROP TOTL		\$2,263,686.23	\$21,507.22	\$13,889.06	\$7,618.16	\$0.00	\$2,285,193.45
PROP-20							
01	20,326	\$0.00	\$16,009.86	\$14,949.45	\$1,060.41	\$0.00	\$16,009.86
03	20,326	\$5,040.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.83
04	20,326	\$339,119.61	\$0.00	\$0.00	\$0.00	\$0.00	\$339,119.61
ENTITY PROP-20 TOTAL		\$344,160.44	\$16,009.86	\$14,949.45	\$1,060.41	\$0.00	\$360,170.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$685,880.38	\$37,517.08	\$28,838.51	\$8,678.57	\$0.00	\$723,397.46
02		\$645,686.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,686.21
03		\$620,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$620,828.37
04		\$655,451.71	\$0.00	\$0.00	\$0.00	\$0.00	\$655,451.71
ENTITY Y-T-D TOTAL		\$2,607,846.67	\$37,517.08	\$28,838.51	\$8,678.57	\$0.00	\$2,645,363.75
A3773791 SAN MARCOS UNIFIED T							
NON PROP-20							
01	17,660	\$595,918.90	\$40,388.77	\$12,067.35	\$28,321.42	\$0.00	\$636,307.67
02	17,660	\$560,996.68	\$0.00	\$0.00	\$0.00	\$0.00	\$560,996.68
03	17,660	\$535,019.58	\$0.00	\$0.00	\$0.00	\$0.00	\$535,019.58
04	17,660	\$274,841.33	\$0.00	\$0.00	\$0.00	\$0.00	\$274,841.33
ENTITY NON-PROP TOTL		\$1,966,776.49	\$40,388.77	\$12,067.35	\$28,321.42	\$0.00	\$2,007,165.26
PROP-20							
01	17,660	\$0.00	\$16,566.89	\$12,988.65	\$3,578.24	\$0.00	\$16,566.89
03	17,660	\$4,379.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.66
04	17,660	\$294,639.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294,639.99
ENTITY PROP-20 TOTAL		\$299,019.65	\$16,566.89	\$12,988.65	\$3,578.24	\$0.00	\$315,586.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$595,918.90	\$56,955.66	\$25,056.00	\$31,899.66	\$0.00	\$652,874.56

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$560,996.68	\$0.00	\$0.00	\$0.00	\$0.00	\$560,996.68
03		\$539,399.24	\$0.00	\$0.00	\$0.00	\$0.00	\$539,399.24
04		\$569,481.32	\$0.00	\$0.00	\$0.00	\$0.00	\$569,481.32
ENTITY Y-T-D TOTAL		\$2,265,796.14	\$56,955.66	\$25,056.00	\$31,899.66	\$0.00	\$2,322,751.80
A3775416	WARNER UNIFIED				T		
NON PROP-20							
01	206	\$6,951.26	\$437.00	\$140.76	\$296.24	\$0.00	\$7,388.26
02	206	\$6,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.90
03	206	\$6,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.88
04	206	\$3,205.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.96
ENTITY NON-PROP TOTL		\$22,942.00	\$437.00	\$140.76	\$296.24	\$0.00	\$23,379.00
PROP-20							
01	206	\$0.00	\$189.07	\$151.50	\$37.57	\$0.00	\$189.07
03	206	\$51.08	\$0.00	\$0.00	\$0.00	\$0.00	\$51.08
04	206	\$3,436.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.91
ENTITY PROP-20 TOTAL		\$3,487.99	\$189.07	\$151.50	\$37.57	\$0.00	\$3,677.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,951.26	\$626.07	\$292.26	\$333.81	\$0.00	\$7,577.33
02		\$6,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.90
03		\$6,291.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,291.96
04		\$6,642.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.87
ENTITY Y-T-D TOTAL		\$26,429.99	\$626.07	\$292.26	\$333.81	\$0.00	\$27,056.06

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3775614	VALLEY CENTER-PAUMA UNIFIED				T		
NON PROP-20							
01	4,398	\$148,406.07	\$6,140.09-	\$3,005.22	\$9,145.31-	\$0.00	\$142,265.98
02	4,398	\$139,709.13	\$0.00	\$0.00	\$0.00	\$0.00	\$139,709.13
03	4,398	\$133,239.87	\$0.00	\$0.00	\$0.00	\$0.00	\$133,239.87
04	4,398	\$68,445.76	\$0.00	\$0.00	\$0.00	\$0.00	\$68,445.76
ENTITY NON-PROP TOTL		\$489,800.83	\$6,140.09-	\$3,005.22	\$9,145.31-	\$0.00	\$483,660.74
PROP-20							
01	4,398	\$0.00	\$2,129.95	\$3,234.65	\$1,104.70-	\$0.00	\$2,129.95
03	4,398	\$1,090.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.70
04	4,398	\$73,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$73,376.36
ENTITY PROP-20 TOTAL		\$74,467.06	\$2,129.95	\$3,234.65	\$1,104.70-	\$0.00	\$76,597.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,406.07	\$4,010.14-	\$6,239.87	\$10,250.01-	\$0.00	\$144,395.93
02		\$139,709.13	\$0.00	\$0.00	\$0.00	\$0.00	\$139,709.13
03		\$134,330.57	\$0.00	\$0.00	\$0.00	\$0.00	\$134,330.57
04		\$141,822.12	\$0.00	\$0.00	\$0.00	\$0.00	\$141,822.12
ENTITY Y-T-D TOTAL		\$564,267.89	\$4,010.14-	\$6,239.87	\$10,250.01-	\$0.00	\$560,257.75
A3776471	SBC-HIGH TECH HIGH LEARNING				T		
NON PROP-20							
01	568	\$19,166.58	\$29,986.74	\$388.12	\$29,598.62	\$0.00	\$49,153.32
02	568	\$18,043.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,043.38
03	568	\$17,207.87	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.87
04	568	\$8,839.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.74
ENTITY NON-PROP TOTL		\$63,257.57	\$29,986.74	\$388.12	\$29,598.62	\$0.00	\$93,244.31
PROP-20							
01	568	\$0.00	\$4,067.46	\$417.75	\$3,649.71	\$0.00	\$4,067.46
03	568	\$140.86	\$0.00	\$0.00	\$0.00	\$0.00	\$140.86
04	568	\$9,476.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.52
ENTITY PROP-20 TOTAL		\$9,617.38	\$4,067.46	\$417.75	\$3,649.71	\$0.00	\$13,684.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,166.58	\$34,054.20	\$805.87	\$33,248.33	\$0.00	\$53,220.78

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,043.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18,043.38
03		\$17,348.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17,348.73
04		\$18,316.26	\$0.00	\$0.00	\$0.00	\$0.00	\$18,316.26
ENTITY Y-T-D TOTAL		\$72,874.95	\$34,054.20	\$805.87	\$33,248.33	\$0.00	\$106,929.15
A3791008 URBAN DISCOVERY ACADEMY CHARTE T							
NON PROP-20							
01	100	\$3,374.39	\$10,916.49	\$68.33	\$10,848.16	\$0.00	\$14,290.88
02	100	\$3,176.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.65
03	100	\$3,029.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.55
04	100	\$1,556.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.29
ENTITY NON-PROP TOTL		\$11,136.88	\$10,916.49	\$68.33	\$10,848.16	\$0.00	\$22,053.37
PROP-20							
01	100	\$0.00	\$1,410.49	\$73.54	\$1,336.95	\$0.00	\$1,410.49
03	100	\$24.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24.79
04	100	\$1,668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.40
ENTITY PROP-20 TOTAL		\$1,693.19	\$1,410.49	\$73.54	\$1,336.95	\$0.00	\$3,103.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,374.39	\$12,326.98	\$141.87	\$12,185.11	\$0.00	\$15,701.37
02		\$3,176.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.65
03		\$3,054.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.34
04		\$3,224.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.69
ENTITY Y-T-D TOTAL		\$12,830.07	\$12,326.98	\$141.87	\$12,185.11	\$0.00	\$25,157.05

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791016	LIBERTY CHARTER SCHOOL				T		
NON PROP-20							
01	258	\$8,705.94	\$28,171.06	\$176.29	\$27,994.77	\$0.00	\$36,877.00
02	258	\$8,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.76
03	258	\$7,816.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816.25
04	258	\$4,015.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.23
ENTITY NON-PROP TOTL		\$28,733.18	\$28,171.06	\$176.29	\$27,994.77	\$0.00	\$56,904.24
PROP-20							
01	258	\$0.00	\$3,640.02	\$189.75	\$3,450.27	\$0.00	\$3,640.02
03	258	\$63.98	\$0.00	\$0.00	\$0.00	\$0.00	\$63.98
04	258	\$4,304.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.48
ENTITY PROP-20 TOTAL		\$4,368.46	\$3,640.02	\$189.75	\$3,450.27	\$0.00	\$8,008.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,705.94	\$31,811.08	\$366.04	\$31,445.04	\$0.00	\$40,517.02
02		\$8,195.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.76
03		\$7,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.23
04		\$8,319.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.71
ENTITY Y-T-D TOTAL		\$33,101.64	\$31,811.08	\$366.04	\$31,445.04	\$0.00	\$64,912.72
A3791021 JUAN BAUTISTA DEANZA T							
NON PROP-20							
01	13	\$438.67	\$1,419.63	\$8.88	\$1,410.75	\$0.00	\$1,858.30
02	13	\$412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$412.96
03	13	\$393.84	\$0.00	\$0.00	\$0.00	\$0.00	\$393.84
04	13	\$202.31	\$0.00	\$0.00	\$0.00	\$0.00	\$202.31
ENTITY NON-PROP TOTL		\$1,447.78	\$1,419.63	\$8.88	\$1,410.75	\$0.00	\$2,867.41
PROP-20							
01	13	\$0.00	\$183.43	\$9.56	\$173.87	\$0.00	\$183.43
03	13	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22
04	13	\$216.89	\$0.00	\$0.00	\$0.00	\$0.00	\$216.89
ENTITY PROP-20 TOTAL		\$220.11	\$183.43	\$9.56	\$173.87	\$0.00	\$403.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$438.67	\$1,603.06	\$18.44	\$1,584.62	\$0.00	\$2,041.73

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$412.96
03		\$397.06	\$0.00	\$0.00	\$0.00	\$0.00	\$397.06
04		\$419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$419.20
ENTITY Y-T-D TOTAL		\$1,667.89	\$1,603.06	\$18.44	\$1,584.62	\$0.00	\$3,270.95
A3791024	INNOVATIONS ACADEMY				T		
NON PROP-20							
01	159	\$5,365.29	\$17,357.22	\$108.64	\$17,248.58	\$0.00	\$22,722.51
02	159	\$5,050.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.87
03	159	\$4,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.99
04	159	\$2,474.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.50
ENTITY NON-PROP TOTL		\$17,707.65	\$17,357.22	\$108.64	\$17,248.58	\$0.00	\$35,064.87
PROP-20							
01	159	\$0.00	\$2,242.69	\$116.94	\$2,125.75	\$0.00	\$2,242.69
03	159	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43
04	159	\$2,652.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.76
ENTITY PROP-20 TOTAL		\$2,692.19	\$2,242.69	\$116.94	\$2,125.75	\$0.00	\$4,934.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,365.29	\$19,599.91	\$225.58	\$19,374.33	\$0.00	\$24,965.20
02		\$5,050.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.87
03		\$4,856.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.42
04		\$5,127.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.26
ENTITY Y-T-D TOTAL		\$20,399.84	\$19,599.91	\$225.58	\$19,374.33	\$0.00	\$39,999.75

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3791057	ALL TRIBES CHARTER SCHOOL				T		
NON PROP-20							
01	48	\$1,619.71	\$5,241.95	\$32.79	\$5,209.16	\$0.00	\$6,861.66
02	48	\$1,524.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.79
03	48	\$1,454.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.18
04	48	\$747.02	\$0.00	\$0.00	\$0.00	\$0.00	\$747.02
ENTITY NON-PROP TOTL		\$5,345.70	\$5,241.95	\$32.79	\$5,209.16	\$0.00	\$10,587.65
PROP-20							
01	48	\$0.00	\$677.33	\$35.30	\$642.03	\$0.00	\$677.33
03	48	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90
04	48	\$800.83	\$0.00	\$0.00	\$0.00	\$0.00	\$800.83
ENTITY PROP-20 TOTAL		\$812.73	\$677.33	\$35.30	\$642.03	\$0.00	\$1,490.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,619.71	\$5,919.28	\$68.09	\$5,851.19	\$0.00	\$7,538.99
02		\$1,524.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.79
03		\$1,466.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.08
04		\$1,547.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.85
ENTITY Y-T-D TOTAL		\$6,158.43	\$5,919.28	\$68.09	\$5,851.19	\$0.00	\$12,077.71
A3795028	CHARTER SCHOOL OF SAN DIEGO				T		
NON PROP-20							
01	1,504	\$50,750.96	\$5,982.79-	\$1,027.70	\$7,010.49-	\$0.00	\$44,768.17
02	1,504	\$47,776.84	\$0.00	\$0.00	\$0.00	\$0.00	\$47,776.84
03	1,504	\$45,564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$45,564.52
04	1,504	\$23,406.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,406.64
ENTITY NON-PROP TOTL		\$167,498.96	\$5,982.79-	\$1,027.70	\$7,010.49-	\$0.00	\$161,516.17
PROP-20							
01	1,504	\$0.00	\$249.95	\$1,106.16	\$856.21-	\$0.00	\$249.95
03	1,504	\$372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$372.99
04	1,504	\$25,092.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,092.78
ENTITY PROP-20 TOTAL		\$25,465.77	\$249.95	\$1,106.16	\$856.21-	\$0.00	\$25,715.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,750.96	\$5,732.84-	\$2,133.86	\$7,866.70-	\$0.00	\$45,018.12

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$47,776.84	\$0.00	\$0.00	\$0.00	\$0.00	\$47,776.84
03		\$45,937.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,937.51
04		\$48,499.42	\$0.00	\$0.00	\$0.00	\$0.00	\$48,499.42
ENTITY Y-T-D TOTAL		\$192,964.73	\$5,732.84-	\$2,133.86	\$7,866.70-	\$0.00	\$187,231.89
A3795033	DARNELL E-CHARTER SCHOOL				T		
NON PROP-20							
01	524	\$17,681.85	\$152.23	\$358.05	\$205.82-	\$0.00	\$17,834.08
02	524	\$16,645.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.65
03	524	\$15,874.87	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.87
04	524	\$8,154.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.97
ENTITY NON-PROP TOTL		\$58,357.34	\$152.23	\$358.05	\$205.82-	\$0.00	\$58,509.57
PROP-20							
01	524	\$0.00	\$362.67	\$385.39	\$22.72-	\$0.00	\$362.67
03	524	\$129.95	\$0.00	\$0.00	\$0.00	\$0.00	\$129.95
04	524	\$8,742.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,742.43
ENTITY PROP-20 TOTAL		\$8,872.38	\$362.67	\$385.39	\$22.72-	\$0.00	\$9,235.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,681.85	\$514.90	\$743.44	\$228.54-	\$0.00	\$18,196.75
02		\$16,645.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.65
03		\$16,004.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,004.82
04		\$16,897.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.40
ENTITY Y-T-D TOTAL		\$67,229.72	\$514.90	\$743.44	\$228.54-	\$0.00	\$67,744.62

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795046	HARRIET TUBMAN VILLAGE CHARTER				T		
NON PROP-20							
01	254	\$8,570.97	\$80.46	\$173.56	\$93.10-	\$0.00	\$8,651.43
02	254	\$8,068.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.69
03	254	\$7,695.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.07
04	254	\$3,952.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.98
ENTITY NON-PROP TOTL		\$28,287.71	\$80.46	\$173.56	\$93.10-	\$0.00	\$28,368.17
PROP-20							
01	254	\$0.00	\$176.62	\$186.81	\$10.19-	\$0.00	\$176.62
03	254	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99
04	254	\$4,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.74
ENTITY PROP-20 TOTAL		\$4,300.73	\$176.62	\$186.81	\$10.19-	\$0.00	\$4,477.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,570.97	\$257.08	\$360.37	\$103.29-	\$0.00	\$8,828.05
02		\$8,068.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.69
03		\$7,758.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.06
04		\$8,190.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.72
ENTITY Y-T-D TOTAL		\$32,588.44	\$257.08	\$360.37	\$103.29-	\$0.00	\$32,845.52
A3795048	O'FARRELL COMMUNITY SCHOOL:				T		
NON PROP-20							
01	896	\$30,234.61	\$21,896.56-	\$612.25	\$22,508.81-	\$0.00	\$8,338.05
02	896	\$28,462.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,462.79
03	896	\$27,144.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.82
04	896	\$13,944.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944.38
ENTITY NON-PROP TOTL		\$99,786.60	\$21,896.56-	\$612.25	\$22,508.81-	\$0.00	\$77,890.04
PROP-20							
01	896	\$0.00	\$2,109.82-	\$658.99	\$658.99-	\$2,109.82-	\$0.00
02	896	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.82-	\$0.00
03	896	\$222.20	\$0.00	\$0.00	\$222.20-	\$1,887.62-	\$0.00
04	896	\$14,948.89	\$0.00	\$0.00	\$1,887.62-	\$0.00	\$13,061.27
ENTITY PROP-20 TOTAL		\$15,171.09	\$2,109.82-	\$658.99	\$2,768.81-	\$0.00	\$13,061.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,234.61	\$24,006.38-	\$1,271.24	\$23,167.80-	\$2,109.82-	\$8,338.05

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$28,462.79	\$0.00	\$0.00	\$0.00	\$2,109.82-	\$28,462.79
03		\$27,367.02	\$0.00	\$0.00	\$222.20-	\$1,887.62-	\$27,144.82
04		\$28,893.27	\$0.00	\$0.00	\$1,887.62-	\$0.00	\$27,005.65
ENTITY Y-T-D TOTAL		\$114,957.69	\$24,006.38-	\$1,271.24	\$25,277.62-	\$0.00	\$90,951.31
A3795050	GUAJOME PARK ACADEMY				T		
NON PROP-20							
01	1,470	\$49,603.66	\$732.07	\$1,004.47	\$272.40-	\$0.00	\$50,335.73
02	1,470	\$46,696.77	\$0.00	\$0.00	\$0.00	\$0.00	\$46,696.77
03	1,470	\$44,534.47	\$0.00	\$0.00	\$0.00	\$0.00	\$44,534.47
04	1,470	\$22,877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,877.50
ENTITY NON-PROP TOTL		\$163,712.40	\$732.07	\$1,004.47	\$272.40-	\$0.00	\$164,444.47
PROP-20							
01	1,470	\$0.00	\$1,054.98	\$1,081.16	\$26.18-	\$0.00	\$1,054.98
03	1,470	\$364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$364.55
04	1,470	\$24,525.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24,525.52
ENTITY PROP-20 TOTAL		\$24,890.07	\$1,054.98	\$1,081.16	\$26.18-	\$0.00	\$25,945.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,603.66	\$1,787.05	\$2,085.63	\$298.58-	\$0.00	\$51,390.71
02		\$46,696.77	\$0.00	\$0.00	\$0.00	\$0.00	\$46,696.77
03		\$44,899.02	\$0.00	\$0.00	\$0.00	\$0.00	\$44,899.02
04		\$47,403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$47,403.02
ENTITY Y-T-D TOTAL		\$188,602.47	\$1,787.05	\$2,085.63	\$298.58-	\$0.00	\$190,389.52

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795054	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	775	\$26,151.59	\$3,497.96-	\$529.56	\$4,027.52-	\$0.00	\$22,653.63
02	775	\$24,619.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,619.05
03	775	\$23,479.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23,479.05
04	775	\$12,061.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,061.27
ENTITY NON-PROP TOTL		\$86,310.96	\$3,497.96-	\$529.56	\$4,027.52-	\$0.00	\$82,813.00
PROP-20							
01	775	\$0.00	\$77.67	\$570.00	\$492.33-	\$0.00	\$77.67
03	775	\$192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$192.19
04	775	\$12,930.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.12
ENTITY PROP-20 TOTAL		\$13,122.31	\$77.67	\$570.00	\$492.33-	\$0.00	\$13,199.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,151.59	\$3,420.29-	\$1,099.56	\$4,519.85-	\$0.00	\$22,731.30
02		\$24,619.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,619.05
03		\$23,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,671.24
04		\$24,991.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,991.39
ENTITY Y-T-D TOTAL		\$99,433.27	\$3,420.29-	\$1,099.56	\$4,519.85-	\$0.00	\$96,012.98
A3795064	MUELLER CHARTER SCHOOL				T		
NON PROP-20							
01	992	\$33,474.04	\$1,421.31-	\$677.84	\$2,099.15-	\$0.00	\$32,052.73
02	992	\$31,512.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,512.38
03	992	\$30,053.19	\$0.00	\$0.00	\$0.00	\$0.00	\$30,053.19
04	992	\$15,438.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,438.42
ENTITY NON-PROP TOTL		\$110,478.03	\$1,421.31-	\$677.84	\$2,099.15-	\$0.00	\$109,056.72
PROP-20							
01	992	\$0.00	\$475.96	\$729.60	\$253.64-	\$0.00	\$475.96
03	992	\$246.01	\$0.00	\$0.00	\$0.00	\$0.00	\$246.01
04	992	\$16,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.55
ENTITY PROP-20 TOTAL		\$16,796.56	\$475.96	\$729.60	\$253.64-	\$0.00	\$17,272.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,474.04	\$945.35-	\$1,407.44	\$2,352.79-	\$0.00	\$32,528.69

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$31,512.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,512.38
03		\$30,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,299.20
04		\$31,988.97	\$0.00	\$0.00	\$0.00	\$0.00	\$31,988.97
ENTITY Y-T-D TOTAL		\$127,274.59	\$945.35-	\$1,407.44	\$2,352.79-	\$0.00	\$126,329.24
A3795081 MUSEUM SCHOOL T							
NON PROP-20							
01	143	\$4,825.39	\$7,057.04	\$97.71	\$6,959.33	\$0.00	\$11,882.43
02	143	\$4,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.61
03	143	\$4,332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.26
04	143	\$2,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.49
ENTITY NON-PROP TOTL		\$15,925.75	\$7,057.04	\$97.71	\$6,959.33	\$0.00	\$22,982.79
PROP-20							
01	143	\$0.00	\$963.36	\$105.17	\$858.19	\$0.00	\$963.36
03	143	\$35.46	\$0.00	\$0.00	\$0.00	\$0.00	\$35.46
04	143	\$2,385.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.81
ENTITY PROP-20 TOTAL		\$2,421.27	\$963.36	\$105.17	\$858.19	\$0.00	\$3,384.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,825.39	\$8,020.40	\$202.88	\$7,817.52	\$0.00	\$12,845.79
02		\$4,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.61
03		\$4,367.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.72
04		\$4,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.30
ENTITY Y-T-D TOTAL		\$18,347.02	\$8,020.40	\$202.88	\$7,817.52	\$0.00	\$26,367.42

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795095	MCGILL SCHOOL OF SUCCESS				T		
NON PROP-20							
01	133	\$4,487.95	\$1,280.34-	\$90.88	\$1,371.22-	\$0.00	\$3,207.61
02	133	\$4,224.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.94
03	133	\$4,029.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.30
04	133	\$2,069.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.86
ENTITY NON-PROP TOTL		\$14,812.05	\$1,280.34-	\$90.88	\$1,371.22-	\$0.00	\$13,531.71
PROP-20							
01	133	\$0.00	\$70.48-	\$97.81	\$97.81-	\$70.48-	\$0.00
02	133	\$0.00	\$0.00	\$0.00	\$0.00	\$70.48-	\$0.00
03	133	\$32.98	\$0.00	\$0.00	\$32.98-	\$37.50-	\$0.00
04	133	\$2,218.97	\$0.00	\$0.00	\$37.50-	\$0.00	\$2,181.47
ENTITY PROP-20 TOTAL		\$2,251.95	\$70.48-	\$97.81	\$168.29-	\$0.00	\$2,181.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,487.95	\$1,350.82-	\$188.69	\$1,469.03-	\$70.48-	\$3,207.61
02		\$4,224.94	\$0.00	\$0.00	\$0.00	\$70.48-	\$4,224.94
03		\$4,062.28	\$0.00	\$0.00	\$32.98-	\$37.50-	\$4,029.30
04		\$4,288.83	\$0.00	\$0.00	\$37.50-	\$0.00	\$4,251.33
ENTITY Y-T-D TOTAL		\$17,064.00	\$1,350.82-	\$188.69	\$1,539.51-	\$0.00	\$15,713.18
A3795104	BANKS (VIVIAN) CHARTER (ELEM)				T		
NON PROP-20							
01	111	\$3,745.58	\$60.77-	\$75.84	\$136.61-	\$0.00	\$3,684.81
02	111	\$3,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.08
03	111	\$3,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.80
04	111	\$1,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.48
ENTITY NON-PROP TOTL		\$12,361.94	\$60.77-	\$75.84	\$136.61-	\$0.00	\$12,301.17
PROP-20							
01	111	\$0.00	\$65.36	\$81.63	\$16.27-	\$0.00	\$65.36
03	111	\$27.52	\$0.00	\$0.00	\$0.00	\$0.00	\$27.52
04	111	\$1,851.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.92
ENTITY PROP-20 TOTAL		\$1,879.44	\$65.36	\$81.63	\$16.27-	\$0.00	\$1,944.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.58	\$4.59	\$157.47	\$152.88-	\$0.00	\$3,750.17

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.08
03		\$3,390.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.32
04		\$3,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.40
ENTITY Y-T-D TOTAL		\$14,241.38	\$4.59	\$157.47	\$152.88-	\$0.00	\$14,245.97
A3795109 ESCONDIDO CHARTER HIGH SCHOOL T							
NON PROP-20							
01	885	\$29,863.43	\$813.83-	\$604.73	\$1,418.56-	\$0.00	\$29,049.60
02	885	\$28,113.36	\$0.00	\$0.00	\$0.00	\$0.00	\$28,113.36
03	885	\$26,811.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,811.57
04	885	\$13,773.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.19
ENTITY NON-PROP TOTL		\$98,561.55	\$813.83-	\$604.73	\$1,418.56-	\$0.00	\$97,747.72
PROP-20							
01	885	\$0.00	\$480.57	\$650.90	\$170.33-	\$0.00	\$480.57
03	885	\$219.47	\$0.00	\$0.00	\$0.00	\$0.00	\$219.47
04	885	\$14,765.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,765.36
ENTITY PROP-20 TOTAL		\$14,984.83	\$480.57	\$650.90	\$170.33-	\$0.00	\$15,465.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,863.43	\$333.26-	\$1,255.63	\$1,588.89-	\$0.00	\$29,530.17
02		\$28,113.36	\$0.00	\$0.00	\$0.00	\$0.00	\$28,113.36
03		\$27,031.04	\$0.00	\$0.00	\$0.00	\$0.00	\$27,031.04
04		\$28,538.55	\$0.00	\$0.00	\$0.00	\$0.00	\$28,538.55
ENTITY Y-T-D TOTAL		\$113,546.38	\$333.26-	\$1,255.63	\$1,588.89-	\$0.00	\$113,213.12

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795120	RIVER VALLEY HIGH CHARTER SCHO				T		
NON PROP-20							
01	209	\$7,052.49	\$206.88	\$142.81	\$64.07	\$0.00	\$7,259.37
02	209	\$6,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.20
03	209	\$6,331.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.77
04	209	\$3,252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.65
ENTITY NON-PROP TOTL		\$23,276.11	\$206.88	\$142.81	\$64.07	\$0.00	\$23,482.99
PROP-20							
01	209	\$0.00	\$157.74	\$153.71	\$4.03	\$0.00	\$157.74
03	209	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83
04	209	\$3,486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.96
ENTITY PROP-20 TOTAL		\$3,538.79	\$157.74	\$153.71	\$4.03	\$0.00	\$3,696.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,052.49	\$364.62	\$296.52	\$68.10	\$0.00	\$7,417.11
02		\$6,639.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.20
03		\$6,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.60
04		\$6,739.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739.61
ENTITY Y-T-D TOTAL		\$26,814.90	\$364.62	\$296.52	\$68.10	\$0.00	\$27,179.52
A3795121 FEASTER-EDISON CHARTER SCHOOL T							
NON PROP-20							
01	1,068	\$36,038.58	\$1,902.00-	\$729.78	\$2,631.78-	\$0.00	\$34,136.58
02	1,068	\$33,926.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33,926.63
03	1,068	\$32,355.65	\$0.00	\$0.00	\$0.00	\$0.00	\$32,355.65
04	1,068	\$16,621.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,621.20
ENTITY NON-PROP TOTL		\$118,942.06	\$1,902.00-	\$729.78	\$2,631.78-	\$0.00	\$117,040.06
PROP-20							
01	1,068	\$0.00	\$466.59	\$785.49	\$318.90-	\$0.00	\$466.59
03	1,068	\$264.86	\$0.00	\$0.00	\$0.00	\$0.00	\$264.86
04	1,068	\$17,818.54	\$0.00	\$0.00	\$0.00	\$0.00	\$17,818.54
ENTITY PROP-20 TOTAL		\$18,083.40	\$466.59	\$785.49	\$318.90-	\$0.00	\$18,549.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,038.58	\$1,435.41-	\$1,515.27	\$2,950.68-	\$0.00	\$34,603.17

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,926.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33,926.63
03		\$32,620.51	\$0.00	\$0.00	\$0.00	\$0.00	\$32,620.51
04		\$34,439.74	\$0.00	\$0.00	\$0.00	\$0.00	\$34,439.74
ENTITY Y-T-D TOTAL		\$137,025.46	\$1,435.41-	\$1,515.27	\$2,950.68-	\$0.00	\$135,590.05
A3795133 NUBIA LEADERSHIP ACADEMY T							
NON PROP-20							
01	312	\$10,528.12	\$4,671.57-	\$213.19	\$4,884.76-	\$0.00	\$5,856.55
02	312	\$9,911.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911.15
03	312	\$9,452.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.21
04	312	\$4,855.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.63
ENTITY NON-PROP TOTL		\$34,747.11	\$4,671.57-	\$213.19	\$4,884.76-	\$0.00	\$30,075.54
PROP-20							
01	312	\$0.00	\$370.82-	\$229.47	\$229.47-	\$370.82-	\$0.00
02	312	\$0.00	\$0.00	\$0.00	\$0.00	\$370.82-	\$0.00
03	312	\$77.37	\$0.00	\$0.00	\$77.37-	\$293.45-	\$0.00
04	312	\$5,205.41	\$0.00	\$0.00	\$293.45-	\$0.00	\$4,911.96
ENTITY PROP-20 TOTAL		\$5,282.78	\$370.82-	\$229.47	\$600.29-	\$0.00	\$4,911.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,528.12	\$5,042.39-	\$442.66	\$5,114.23-	\$370.82-	\$5,856.55
02		\$9,911.15	\$0.00	\$0.00	\$0.00	\$370.82-	\$9,911.15
03		\$9,529.58	\$0.00	\$0.00	\$77.37-	\$293.45-	\$9,452.21
04		\$10,061.04	\$0.00	\$0.00	\$293.45-	\$0.00	\$9,767.59
ENTITY Y-T-D TOTAL		\$40,029.89	\$5,042.39-	\$442.66	\$5,485.05-	\$0.00	\$34,987.50

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795135	CHULA VISTA LEARNING COMMUNITY				T		
NON PROP-20							
01	604	\$20,381.37	\$108.44	\$412.72	\$304.28-	\$0.00	\$20,489.81
02	604	\$19,186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,186.97
03	604	\$18,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,298.51
04	604	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00
ENTITY NON-PROP TOTL		\$67,266.85	\$108.44	\$412.72	\$304.28-	\$0.00	\$67,375.29
PROP-20							
01	604	\$0.00	\$409.78	\$444.23	\$34.45-	\$0.00	\$409.78
03	604	\$149.79	\$0.00	\$0.00	\$0.00	\$0.00	\$149.79
04	604	\$10,077.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.15
ENTITY PROP-20 TOTAL		\$10,226.94	\$409.78	\$444.23	\$34.45-	\$0.00	\$10,636.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,381.37	\$518.22	\$856.95	\$338.73-	\$0.00	\$20,899.59
02		\$19,186.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,186.97
03		\$18,448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.30
04		\$19,477.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,477.15
ENTITY Y-T-D TOTAL		\$77,493.79	\$518.22	\$856.95	\$338.73-	\$0.00	\$78,012.01
A3795150	HELIX HIGH SCHOOL				T		
NON PROP-20							
01	2,259	\$76,227.67	\$29.23-	\$1,543.60	\$1,572.83-	\$0.00	\$76,198.44
02	2,259	\$71,760.56	\$0.00	\$0.00	\$0.00	\$0.00	\$71,760.56
03	2,259	\$68,437.66	\$0.00	\$0.00	\$0.00	\$0.00	\$68,437.66
04	2,259	\$35,156.65	\$0.00	\$0.00	\$0.00	\$0.00	\$35,156.65
ENTITY NON-PROP TOTL		\$251,582.54	\$29.23-	\$1,543.60	\$1,572.83-	\$0.00	\$251,553.31
PROP-20							
01	2,259	\$0.00	\$1,479.01	\$1,661.45	\$182.44-	\$0.00	\$1,479.01
03	2,259	\$560.23	\$0.00	\$0.00	\$0.00	\$0.00	\$560.23
04	2,259	\$37,689.22	\$0.00	\$0.00	\$0.00	\$0.00	\$37,689.22
ENTITY PROP-20 TOTAL		\$38,249.45	\$1,479.01	\$1,661.45	\$182.44-	\$0.00	\$39,728.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$76,227.67	\$1,449.78	\$3,205.05	\$1,755.27-	\$0.00	\$77,677.45

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$71,760.56	\$0.00	\$0.00	\$0.00	\$0.00	\$71,760.56
03		\$68,997.89	\$0.00	\$0.00	\$0.00	\$0.00	\$68,997.89
04		\$72,845.87	\$0.00	\$0.00	\$0.00	\$0.00	\$72,845.87
ENTITY Y-T-D TOTAL		\$289,831.99	\$1,449.78	\$3,205.05	\$1,755.27-	\$0.00	\$291,281.77
A3795169 PREUSS SCHOOL UCSD T							
NON PROP-20							
01	764	\$25,780.40	\$198.71-	\$522.05	\$720.76-	\$0.00	\$25,581.69
02	764	\$24,269.61	\$0.00	\$0.00	\$0.00	\$0.00	\$24,269.61
03	764	\$23,145.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,145.80
04	764	\$11,890.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890.07
ENTITY NON-PROP TOTL		\$85,085.88	\$198.71-	\$522.05	\$720.76-	\$0.00	\$84,887.17
PROP-20							
01	764	\$0.00	\$476.92	\$561.90	\$84.98-	\$0.00	\$476.92
03	764	\$189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$189.47
04	764	\$12,746.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,746.59
ENTITY PROP-20 TOTAL		\$12,936.06	\$476.92	\$561.90	\$84.98-	\$0.00	\$13,412.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,780.40	\$278.21	\$1,083.95	\$805.74-	\$0.00	\$26,058.61
02		\$24,269.61	\$0.00	\$0.00	\$0.00	\$0.00	\$24,269.61
03		\$23,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,335.27
04		\$24,636.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,636.66
ENTITY Y-T-D TOTAL		\$98,021.94	\$278.21	\$1,083.95	\$805.74-	\$0.00	\$98,300.15

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795199	CLASSICAL ACADEMY				T		
NON PROP-20							
01	871	\$29,391.01	\$11,159.23	\$595.16	\$10,564.07	\$0.00	\$40,550.24
02	871	\$27,668.63	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.63
03	871	\$26,387.43	\$0.00	\$0.00	\$0.00	\$0.00	\$26,387.43
04	871	\$13,555.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,555.31
ENTITY NON-PROP TOTL		\$97,002.38	\$11,159.23	\$595.16	\$10,564.07	\$0.00	\$108,161.61
PROP-20							
01	871	\$0.00	\$1,946.58	\$640.60	\$1,305.98	\$0.00	\$1,946.58
03	871	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00
04	871	\$14,531.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,531.79
ENTITY PROP-20 TOTAL		\$14,747.79	\$1,946.58	\$640.60	\$1,305.98	\$0.00	\$16,694.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,391.01	\$13,105.81	\$1,235.76	\$11,870.05	\$0.00	\$42,496.82
02		\$27,668.63	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.63
03		\$26,603.43	\$0.00	\$0.00	\$0.00	\$0.00	\$26,603.43
04		\$28,087.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,087.10
ENTITY Y-T-D TOTAL		\$111,750.17	\$13,105.81	\$1,235.76	\$11,870.05	\$0.00	\$124,855.98
A3795247 PACIFIC VIEW CHARTER SCHOOL T							
NON PROP-20							
01	404	\$13,632.57	\$2,084.09	\$276.05	\$1,808.04	\$0.00	\$15,716.66
02	404	\$12,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,833.67
03	404	\$12,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,239.40
04	404	\$6,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.42
ENTITY NON-PROP TOTL		\$44,993.06	\$2,084.09	\$276.05	\$1,808.04	\$0.00	\$47,077.15
PROP-20							
01	404	\$0.00	\$521.93	\$297.13	\$224.80	\$0.00	\$521.93
03	404	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$100.19
04	404	\$6,740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.34
ENTITY PROP-20 TOTAL		\$6,840.53	\$521.93	\$297.13	\$224.80	\$0.00	\$7,362.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,632.57	\$2,606.02	\$573.18	\$2,032.84	\$0.00	\$16,238.59

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,833.67
03		\$12,339.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.59
04		\$13,027.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.76
ENTITY Y-T-D TOTAL		\$51,833.59	\$2,606.02	\$573.18	\$2,032.84	\$0.00	\$54,439.61
A3795261 GREATER SAN DIEGO ACADEMY T							
NON PROP-20							
01	425	\$14,341.19	\$8,659.04	\$290.40	\$8,368.64	\$0.00	\$23,000.23
02	425	\$13,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.76
03	425	\$12,875.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.61
04	425	\$6,614.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.24
ENTITY NON-PROP TOTL		\$47,331.80	\$8,659.04	\$290.40	\$8,368.64	\$0.00	\$55,990.84
PROP-20							
01	425	\$0.00	\$1,345.81	\$312.58	\$1,033.23	\$0.00	\$1,345.81
03	425	\$105.39	\$0.00	\$0.00	\$0.00	\$0.00	\$105.39
04	425	\$7,090.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.71
ENTITY PROP-20 TOTAL		\$7,196.10	\$1,345.81	\$312.58	\$1,033.23	\$0.00	\$8,541.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,341.19	\$10,004.85	\$602.98	\$9,401.87	\$0.00	\$24,346.04
02		\$13,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.76
03		\$12,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,981.00
04		\$13,704.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13,704.95
ENTITY Y-T-D TOTAL		\$54,527.90	\$10,004.85	\$602.98	\$9,401.87	\$0.00	\$64,532.75

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795264	HOLLY DRIVE LEADERSHIP ACADEMY				T		
NON PROP-20							
01	142	\$4,791.64	\$2,602.57-	\$97.03	\$2,699.60-	\$0.00	\$2,189.07
02	142	\$4,510.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.84
03	142	\$4,301.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.96
04	142	\$2,209.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.93
ENTITY NON-PROP TOTL		\$15,814.37	\$2,602.57-	\$97.03	\$2,699.60-	\$0.00	\$13,211.80
PROP-20							
01	142	\$0.00	\$227.48-	\$104.43	\$104.43-	\$227.48-	\$0.00
02	142	\$0.00	\$0.00	\$0.00	\$0.00	\$227.48-	\$0.00
03	142	\$35.21	\$0.00	\$0.00	\$35.21-	\$192.27-	\$0.00
04	142	\$2,369.13	\$0.00	\$0.00	\$192.27-	\$0.00	\$2,176.86
ENTITY PROP-20 TOTAL		\$2,404.34	\$227.48-	\$104.43	\$331.91-	\$0.00	\$2,176.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,791.64	\$2,830.05-	\$201.46	\$2,804.03-	\$227.48-	\$2,189.07
02		\$4,510.84	\$0.00	\$0.00	\$0.00	\$227.48-	\$4,510.84
03		\$4,337.17	\$0.00	\$0.00	\$35.21-	\$192.27-	\$4,301.96
04		\$4,579.06	\$0.00	\$0.00	\$192.27-	\$0.00	\$4,386.79
ENTITY Y-T-D TOTAL		\$18,218.71	\$2,830.05-	\$201.46	\$3,031.51-	\$0.00	\$15,388.66
A3795267	JULIAN CHARTER SCHOOL				T		
NON PROP-20							
01	1,988	\$67,083.05	\$12,523.65	\$1,358.43	\$11,165.22	\$0.00	\$79,606.70
02	1,988	\$63,151.83	\$0.00	\$0.00	\$0.00	\$0.00	\$63,151.83
03	1,988	\$60,227.57	\$0.00	\$0.00	\$0.00	\$0.00	\$60,227.57
04	1,988	\$30,939.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,939.10
ENTITY NON-PROP TOTL		\$221,401.55	\$12,523.65	\$1,358.43	\$11,165.22	\$0.00	\$233,925.20
PROP-20							
01	1,988	\$0.00	\$2,847.80	\$1,462.14	\$1,385.66	\$0.00	\$2,847.80
03	1,988	\$493.02	\$0.00	\$0.00	\$0.00	\$0.00	\$493.02
04	1,988	\$33,167.85	\$0.00	\$0.00	\$0.00	\$0.00	\$33,167.85
ENTITY PROP-20 TOTAL		\$33,660.87	\$2,847.80	\$1,462.14	\$1,385.66	\$0.00	\$36,508.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,083.05	\$15,371.45	\$2,820.57	\$12,550.88	\$0.00	\$82,454.50

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$63,151.83	\$0.00	\$0.00	\$0.00	\$0.00	\$63,151.83
03		\$60,720.59	\$0.00	\$0.00	\$0.00	\$0.00	\$60,720.59
04		\$64,106.95	\$0.00	\$0.00	\$0.00	\$0.00	\$64,106.95
ENTITY Y-T-D TOTAL		\$255,062.42	\$15,371.45	\$2,820.57	\$12,550.88	\$0.00	\$270,433.87
A3795269	HIGH TECH HIGH CHARTER SCHOOL				T		
NON PROP-20							
01	538	\$18,154.26	\$294.56-	\$367.62	\$662.18-	\$0.00	\$17,859.70
02	538	\$17,090.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.38
03	538	\$16,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,299.01
04	538	\$8,372.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,372.85
ENTITY NON-PROP TOTL		\$59,916.50	\$294.56-	\$367.62	\$662.18-	\$0.00	\$59,621.94
PROP-20							
01	538	\$0.00	\$316.82	\$395.69	\$78.87-	\$0.00	\$316.82
03	538	\$133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$133.42
04	538	\$8,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.00
ENTITY PROP-20 TOTAL		\$9,109.42	\$316.82	\$395.69	\$78.87-	\$0.00	\$9,426.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,154.26	\$22.26	\$763.31	\$741.05-	\$0.00	\$18,176.52
02		\$17,090.38	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.38
03		\$16,432.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,432.43
04		\$17,348.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,348.85
ENTITY Y-T-D TOTAL		\$69,025.92	\$22.26	\$763.31	\$741.05-	\$0.00	\$69,048.18

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795278	EXPLORER ELEMENTARY CHARTER				T		
NON PROP-20							
01	325	\$10,966.79	\$151.41	\$222.07	\$70.66-	\$0.00	\$11,118.20
02	325	\$10,324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.11
03	325	\$9,846.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.05
04	325	\$5,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.95
ENTITY NON-PROP TOTL		\$36,194.90	\$151.41	\$222.07	\$70.66-	\$0.00	\$36,346.31
PROP-20							
01	325	\$0.00	\$231.96	\$239.03	\$7.07-	\$0.00	\$231.96
03	325	\$80.59	\$0.00	\$0.00	\$0.00	\$0.00	\$80.59
04	325	\$5,422.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.31
ENTITY PROP-20 TOTAL		\$5,502.90	\$231.96	\$239.03	\$7.07-	\$0.00	\$5,734.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,966.79	\$383.37	\$461.10	\$77.73-	\$0.00	\$11,350.16
02		\$10,324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.11
03		\$9,926.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.64
04		\$10,480.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.26
ENTITY Y-T-D TOTAL		\$41,697.80	\$383.37	\$461.10	\$77.73-	\$0.00	\$42,081.17
A3795303	MAAC COMMUNITY CHARTER SCHOOL				T		
NON PROP-20							
01	229	\$7,727.37	\$5,175.00-	\$156.47	\$5,331.47-	\$0.00	\$2,552.37
02	229	\$7,274.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.53
03	229	\$6,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.68
04	229	\$3,563.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.91
ENTITY NON-PROP TOTL		\$25,503.49	\$5,175.00-	\$156.47	\$5,331.47-	\$0.00	\$20,328.49
PROP-20							
01	229	\$0.00	\$487.31-	\$168.42	\$168.42-	\$487.31-	\$0.00
02	229	\$0.00	\$0.00	\$0.00	\$0.00	\$487.31-	\$0.00
03	229	\$56.79	\$0.00	\$0.00	\$56.79-	\$430.52-	\$0.00
04	229	\$3,820.64	\$0.00	\$0.00	\$430.52-	\$0.00	\$3,390.12
ENTITY PROP-20 TOTAL		\$3,877.43	\$487.31-	\$168.42	\$655.73-	\$0.00	\$3,390.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,727.37	\$5,662.31-	\$324.89	\$5,499.89-	\$487.31-	\$2,552.37

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,274.53	\$0.00	\$0.00	\$0.00	\$487.31-	\$7,274.53
03		\$6,994.47	\$0.00	\$0.00	\$56.79-	\$430.52-	\$6,937.68
04		\$7,384.55	\$0.00	\$0.00	\$430.52-	\$0.00	\$6,954.03
ENTITY Y-T-D TOTAL		\$29,380.92	\$5,662.31-	\$324.89	\$5,987.20-	\$0.00	\$23,718.61
A3795396 SAN DIEGO COOPERATIVE CHARTER T							
NON PROP-20							
01	375	\$12,653.99	\$644.41-	\$256.24	\$900.65-	\$0.00	\$12,009.58
02	375	\$11,912.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.44
03	375	\$11,360.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360.83
04	375	\$5,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.09
ENTITY NON-PROP TOTL		\$41,763.35	\$644.41-	\$256.24	\$900.65-	\$0.00	\$41,118.94
PROP-20							
01	375	\$0.00	\$166.72	\$275.80	\$109.08-	\$0.00	\$166.72
03	375	\$92.99	\$0.00	\$0.00	\$0.00	\$0.00	\$92.99
04	375	\$6,256.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.51
ENTITY PROP-20 TOTAL		\$6,349.50	\$166.72	\$275.80	\$109.08-	\$0.00	\$6,516.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,653.99	\$477.69-	\$532.04	\$1,009.73-	\$0.00	\$12,176.30
02		\$11,912.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912.44
03		\$11,453.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.82
04		\$12,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.60
ENTITY Y-T-D TOTAL		\$48,112.85	\$477.69-	\$532.04	\$1,009.73-	\$0.00	\$47,635.16

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795405	LITERACY FIRST CHARTER SCHOOL				T		
NON PROP-20							
01	688	\$23,215.86	\$281.97	\$470.12	\$188.15-	\$0.00	\$23,497.83
02	688	\$21,855.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,855.36
03	688	\$20,843.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,843.34
04	688	\$10,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,707.29
ENTITY NON-PROP TOTL		\$76,621.85	\$281.97	\$470.12	\$188.15-	\$0.00	\$76,903.82
PROP-20							
01	688	\$0.00	\$486.27	\$506.01	\$19.74-	\$0.00	\$486.27
03	688	\$170.62	\$0.00	\$0.00	\$0.00	\$0.00	\$170.62
04	688	\$11,478.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,478.61
ENTITY PROP-20 TOTAL		\$11,649.23	\$486.27	\$506.01	\$19.74-	\$0.00	\$12,135.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,215.86	\$768.24	\$976.13	\$207.89-	\$0.00	\$23,984.10
02		\$21,855.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,855.36
03		\$21,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$21,013.96
04		\$22,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,185.90
ENTITY Y-T-D TOTAL		\$88,271.08	\$768.24	\$976.13	\$207.89-	\$0.00	\$89,039.32
A3795406 AUDEO CHARTER SCHOOL T							
NON PROP-20							
01	277	\$9,347.08	\$1,688.49-	\$189.27	\$1,877.76-	\$0.00	\$7,658.59
02	277	\$8,799.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.32
03	277	\$8,391.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.87
04	277	\$4,310.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.93
ENTITY NON-PROP TOTL		\$30,849.20	\$1,688.49-	\$189.27	\$1,877.76-	\$0.00	\$29,160.71
PROP-20							
01	277	\$0.00	\$26.23-	\$203.72	\$203.72-	\$26.23-	\$0.00
02	277	\$0.00	\$0.00	\$0.00	\$0.00	\$26.23-	\$0.00
03	277	\$68.69	\$0.00	\$0.00	\$26.23-	\$0.00	\$42.46
04	277	\$4,621.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621.47
ENTITY PROP-20 TOTAL		\$4,690.16	\$26.23-	\$203.72	\$229.95-	\$0.00	\$4,663.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,347.08	\$1,714.72-	\$392.99	\$2,081.48-	\$26.23-	\$7,658.59

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,799.32	\$0.00	\$0.00	\$0.00	\$26.23-	\$8,799.32
03		\$8,460.56	\$0.00	\$0.00	\$26.23-	\$0.00	\$8,434.33
04		\$8,932.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.40
ENTITY Y-T-D TOTAL		\$35,539.36	\$1,714.72-	\$392.99	\$2,107.71-	\$0.00	\$33,824.64
A3795419 DEHESA CHARTER SCHOOL T							
NON PROP-20							
01	712	\$24,025.72	\$3,232.76	\$486.52	\$2,746.24	\$0.00	\$27,258.48
02	712	\$22,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,617.75
03	712	\$21,570.43	\$0.00	\$0.00	\$0.00	\$0.00	\$21,570.43
04	712	\$11,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.80
ENTITY NON-PROP TOTL		\$79,294.70	\$3,232.76	\$486.52	\$2,746.24	\$0.00	\$82,527.46
PROP-20							
01	712	\$0.00	\$865.62	\$523.66	\$341.96	\$0.00	\$865.62
03	712	\$176.57	\$0.00	\$0.00	\$0.00	\$0.00	\$176.57
04	712	\$11,879.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11,879.03
ENTITY PROP-20 TOTAL		\$12,055.60	\$865.62	\$523.66	\$341.96	\$0.00	\$12,921.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,025.72	\$4,098.38	\$1,010.18	\$3,088.20	\$0.00	\$28,124.10
02		\$22,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,617.75
03		\$21,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,747.00
04		\$22,959.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,959.83
ENTITY Y-T-D TOTAL		\$91,350.30	\$4,098.38	\$1,010.18	\$3,088.20	\$0.00	\$95,448.68

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795420	KING/CHAVEZ ACADEMY OF EXCELL				T		
NON PROP-20							
01	276	\$9,313.34	\$699.95-	\$188.59	\$888.54-	\$0.00	\$8,613.39
02	276	\$8,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.55
03	276	\$8,361.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.57
04	276	\$4,295.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.36
ENTITY NON-PROP TOTL		\$30,737.82	\$699.95-	\$188.59	\$888.54-	\$0.00	\$30,037.87
PROP-20							
01	276	\$0.00	\$94.89	\$202.99	\$108.10-	\$0.00	\$94.89
03	276	\$68.44	\$0.00	\$0.00	\$0.00	\$0.00	\$68.44
04	276	\$4,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.79
ENTITY PROP-20 TOTAL		\$4,673.23	\$94.89	\$202.99	\$108.10-	\$0.00	\$4,768.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,313.34	\$605.06-	\$391.58	\$996.64-	\$0.00	\$8,708.28
02		\$8,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.55
03		\$8,430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,430.01
04		\$8,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.15
ENTITY Y-T-D TOTAL		\$35,411.05	\$605.06-	\$391.58	\$996.64-	\$0.00	\$34,805.99
A3795469 BARONA INDIAN CHARTER SCHOOL T							
NON PROP-20							
01	93	\$3,138.19	\$1,595.69	\$63.54	\$1,532.15	\$0.00	\$4,733.88
02	93	\$2,954.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.28
03	93	\$2,817.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817.48
04	93	\$1,447.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.35
ENTITY NON-PROP TOTL		\$10,357.30	\$1,595.69	\$63.54	\$1,532.15	\$0.00	\$11,952.99
PROP-20							
01	93	\$0.00	\$257.65	\$68.40	\$189.25	\$0.00	\$257.65
03	93	\$23.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23.06
04	93	\$1,551.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.61
ENTITY PROP-20 TOTAL		\$1,574.67	\$257.65	\$68.40	\$189.25	\$0.00	\$1,832.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,138.19	\$1,853.34	\$131.94	\$1,721.40	\$0.00	\$4,991.53

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,954.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.28
03		\$2,840.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.54
04		\$2,998.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.96
ENTITY Y-T-D TOTAL		\$11,931.97	\$1,853.34	\$131.94	\$1,721.40	\$0.00	\$13,785.31
A3795483	ARROYO VISTA CHARTER SCHOOL			T			
NON PROP-20							
01	855	\$28,851.11	\$300.36	\$584.23	\$283.87-	\$0.00	\$29,151.47
02	855	\$27,160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,160.37
03	855	\$25,902.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,902.70
04	855	\$13,306.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,306.30
ENTITY NON-PROP TOTL		\$95,220.48	\$300.36	\$584.23	\$283.87-	\$0.00	\$95,520.84
PROP-20							
01	855	\$0.00	\$598.16	\$628.83	\$30.67-	\$0.00	\$598.16
03	855	\$212.03	\$0.00	\$0.00	\$0.00	\$0.00	\$212.03
04	855	\$14,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,264.84
ENTITY PROP-20 TOTAL		\$14,476.87	\$598.16	\$628.83	\$30.67-	\$0.00	\$15,075.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,851.11	\$898.52	\$1,213.06	\$314.54-	\$0.00	\$29,749.63
02		\$27,160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,160.37
03		\$26,114.73	\$0.00	\$0.00	\$0.00	\$0.00	\$26,114.73
04		\$27,571.14	\$0.00	\$0.00	\$0.00	\$0.00	\$27,571.14
ENTITY Y-T-D TOTAL		\$109,697.35	\$898.52	\$1,213.06	\$314.54-	\$0.00	\$110,595.87

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795487	PROMISE CHARTER SCHOOL				T		
NON PROP-20							
01	190	\$6,411.35	\$993.71	\$129.82	\$863.89	\$0.00	\$7,405.06
02	190	\$6,035.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.63
03	190	\$5,756.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756.15
04	190	\$2,956.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.95
ENTITY NON-PROP TOTL		\$21,160.08	\$993.71	\$129.82	\$863.89	\$0.00	\$22,153.79
PROP-20							
01	190	\$0.00	\$247.14	\$139.74	\$107.40	\$0.00	\$247.14
03	190	\$47.11	\$0.00	\$0.00	\$0.00	\$0.00	\$47.11
04	190	\$3,169.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.96
ENTITY PROP-20 TOTAL		\$3,217.07	\$247.14	\$139.74	\$107.40	\$0.00	\$3,464.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,411.35	\$1,240.85	\$269.56	\$971.29	\$0.00	\$7,652.20
02		\$6,035.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.63
03		\$5,803.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.26
04		\$6,126.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.91
ENTITY Y-T-D TOTAL		\$24,377.15	\$1,240.85	\$269.56	\$971.29	\$0.00	\$25,618.00
A3795488 ALBERT EINSTEIN ACADEMY T							
NON PROP-20							
01	453	\$15,286.02	\$4,801.62	\$309.54	\$4,492.08	\$0.00	\$20,087.64
02	453	\$14,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390.23
03	453	\$13,723.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723.88
04	453	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00
ENTITY NON-PROP TOTL		\$50,450.13	\$4,801.62	\$309.54	\$4,492.08	\$0.00	\$55,251.75
PROP-20							
01	453	\$0.00	\$888.92	\$333.17	\$555.75	\$0.00	\$888.92
03	453	\$112.34	\$0.00	\$0.00	\$0.00	\$0.00	\$112.34
04	453	\$7,557.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.86
ENTITY PROP-20 TOTAL		\$7,670.20	\$888.92	\$333.17	\$555.75	\$0.00	\$8,559.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,286.02	\$5,690.54	\$642.71	\$5,047.83	\$0.00	\$20,976.56

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390.23
03		\$13,836.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.22
04		\$14,607.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,607.86
ENTITY Y-T-D TOTAL		\$58,120.33	\$5,690.54	\$642.71	\$5,047.83	\$0.00	\$63,810.87
A3795493 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	1,936	\$65,328.36	\$59,946.55	\$1,322.89	\$58,623.66	\$0.00	\$125,274.91
02	1,936	\$61,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$61,499.97
03	1,936	\$58,652.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,652.20
04	1,936	\$30,129.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129.83
ENTITY NON-PROP TOTL		\$215,610.36	\$59,946.55	\$1,322.89	\$58,623.66	\$0.00	\$275,556.91
PROP-20							
01	1,936	\$0.00	\$8,639.48	\$1,423.89	\$7,215.59	\$0.00	\$8,639.48
03	1,936	\$480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$480.12
04	1,936	\$32,300.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32,300.28
ENTITY PROP-20 TOTAL		\$32,780.40	\$8,639.48	\$1,423.89	\$7,215.59	\$0.00	\$41,419.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,328.36	\$68,586.03	\$2,746.78	\$65,839.25	\$0.00	\$133,914.39
02		\$61,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$61,499.97
03		\$59,132.32	\$0.00	\$0.00	\$0.00	\$0.00	\$59,132.32
04		\$62,430.11	\$0.00	\$0.00	\$0.00	\$0.00	\$62,430.11
ENTITY Y-T-D TOTAL		\$248,390.76	\$68,586.03	\$2,746.78	\$65,839.25	\$0.00	\$316,976.79

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795516	COASTAL ACADEMY				T		
NON PROP-20							
01	611	\$20,617.57	\$3,946.68	\$417.50	\$3,529.18	\$0.00	\$24,564.25
02	611	\$19,409.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,409.34
03	611	\$18,510.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,510.58
04	611	\$9,508.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.94
ENTITY NON-PROP TOTL		\$68,046.43	\$3,946.68	\$417.50	\$3,529.18	\$0.00	\$71,993.11
PROP-20							
01	611	\$0.00	\$887.28	\$449.38	\$437.90	\$0.00	\$887.28
03	611	\$151.52	\$0.00	\$0.00	\$0.00	\$0.00	\$151.52
04	611	\$10,193.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,193.94
ENTITY PROP-20 TOTAL		\$10,345.46	\$887.28	\$449.38	\$437.90	\$0.00	\$11,232.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,617.57	\$4,833.96	\$866.88	\$3,967.08	\$0.00	\$25,451.53
02		\$19,409.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,409.34
03		\$18,662.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,662.10
04		\$19,702.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,702.88
ENTITY Y-T-D TOTAL		\$78,391.89	\$4,833.96	\$866.88	\$3,967.08	\$0.00	\$83,225.85
A3795518 RAINBOW ADVANCED INSTITUTE FOR							
NON PROP-20							
01	125	\$4,217.99	\$2,456.38	\$85.41	\$2,370.97	\$0.00	\$6,674.37
02	125	\$3,970.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.81
03	125	\$3,786.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.94
04	125	\$1,945.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.36
ENTITY NON-PROP TOTL		\$13,921.10	\$2,456.38	\$85.41	\$2,370.97	\$0.00	\$16,377.48
PROP-20							
01	125	\$0.00	\$384.68	\$91.93	\$292.75	\$0.00	\$384.68
03	125	\$30.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30.99
04	125	\$2,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.50
ENTITY PROP-20 TOTAL		\$2,116.49	\$384.68	\$91.93	\$292.75	\$0.00	\$2,501.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,217.99	\$2,841.06	\$177.34	\$2,663.72	\$0.00	\$7,059.05

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,970.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.81
03		\$3,817.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.93
04		\$4,030.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.86
ENTITY Y-T-D TOTAL		\$16,037.59	\$2,841.06	\$177.34	\$2,663.72	\$0.00	\$18,878.65
A3795546 HIGH TECH MIDDLE T							
NON PROP-20							
01	324	\$10,933.05	\$42.19	\$221.39	\$179.20-	\$0.00	\$10,975.24
02	324	\$10,292.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.35
03	324	\$9,815.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815.76
04	324	\$5,042.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.38
ENTITY NON-PROP TOTL		\$36,083.54	\$42.19	\$221.39	\$179.20-	\$0.00	\$36,125.73
PROP-20							
01	324	\$0.00	\$217.84	\$238.29	\$20.45-	\$0.00	\$217.84
03	324	\$80.35	\$0.00	\$0.00	\$0.00	\$0.00	\$80.35
04	324	\$5,405.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.62
ENTITY PROP-20 TOTAL		\$5,485.97	\$217.84	\$238.29	\$20.45-	\$0.00	\$5,703.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,933.05	\$260.03	\$459.68	\$199.65-	\$0.00	\$11,193.08
02		\$10,292.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.35
03		\$9,896.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,896.11
04		\$10,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.00
ENTITY Y-T-D TOTAL		\$41,569.51	\$260.03	\$459.68	\$199.65-	\$0.00	\$41,829.54

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795550	KIPP ADELANTE PREPARATORY ACAD				T		
NON PROP-20							
01	343	\$11,574.18	\$1,897.94	\$234.37	\$1,663.57	\$0.00	\$13,472.12
02	343	\$10,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,895.91
03	343	\$10,391.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.37
04	343	\$5,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.08
ENTITY NON-PROP TOTL		\$38,199.54	\$1,897.94	\$234.37	\$1,663.57	\$0.00	\$40,097.48
PROP-20							
01	343	\$0.00	\$458.95	\$252.27	\$206.68	\$0.00	\$458.95
03	343	\$85.06	\$0.00	\$0.00	\$0.00	\$0.00	\$85.06
04	343	\$5,722.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.62
ENTITY PROP-20 TOTAL		\$5,807.68	\$458.95	\$252.27	\$206.68	\$0.00	\$6,266.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,574.18	\$2,356.89	\$486.64	\$1,870.25	\$0.00	\$13,931.07
02		\$10,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,895.91
03		\$10,476.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,476.43
04		\$11,060.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060.70
ENTITY Y-T-D TOTAL		\$44,007.22	\$2,356.89	\$486.64	\$1,870.25	\$0.00	\$46,364.11
A3795553	INTEGRITY CHARTER SCHOOL				T		
NON PROP-20							
01	188	\$6,343.87	\$4,507.60	\$128.46	\$4,379.14	\$0.00	\$10,851.47
02	188	\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
03	188	\$5,695.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.56
04	188	\$2,925.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.83
ENTITY NON-PROP TOTL		\$20,937.36	\$4,507.60	\$128.46	\$4,379.14	\$0.00	\$25,444.96
PROP-20							
01	188	\$0.00	\$678.77	\$138.27	\$540.50	\$0.00	\$678.77
03	188	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$46.62
04	188	\$3,136.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.59
ENTITY PROP-20 TOTAL		\$3,183.21	\$678.77	\$138.27	\$540.50	\$0.00	\$3,861.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,343.87	\$5,186.37	\$266.73	\$4,919.64	\$0.00	\$11,530.24

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,972.10
03		\$5,742.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.18
04		\$6,062.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,062.42
ENTITY Y-T-D TOTAL		\$24,120.57	\$5,186.37	\$266.73	\$4,919.64	\$0.00	\$29,306.94
A3795556 HERITAGE K-8 CHARTER SCHOOL T							
NON PROP-20							
01	427	\$14,408.68	\$8,877.50	\$291.77	\$8,585.73	\$0.00	\$23,286.18
02	427	\$13,564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,564.30
03	427	\$12,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.20
04	427	\$6,645.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.37
ENTITY NON-PROP TOTL		\$47,554.55	\$8,877.50	\$291.77	\$8,585.73	\$0.00	\$56,432.05
PROP-20							
01	427	\$0.00	\$1,374.04	\$314.05	\$1,059.99	\$0.00	\$1,374.04
03	427	\$105.89	\$0.00	\$0.00	\$0.00	\$0.00	\$105.89
04	427	\$7,124.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,124.08
ENTITY PROP-20 TOTAL		\$7,229.97	\$1,374.04	\$314.05	\$1,059.99	\$0.00	\$8,604.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,408.68	\$10,251.54	\$605.82	\$9,645.72	\$0.00	\$24,660.22
02		\$13,564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,564.30
03		\$13,042.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,042.09
04		\$13,769.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769.45
ENTITY Y-T-D TOTAL		\$54,784.52	\$10,251.54	\$605.82	\$9,645.72	\$0.00	\$65,036.06

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795622	HIGH TECH HIGH MEDIA ARTS				T		
NON PROP-20							
01	389	\$13,126.41	\$2,860.71	\$265.80	\$2,594.91	\$0.00	\$15,987.12
02	389	\$12,357.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,357.17
03	389	\$11,784.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,784.97
04	389	\$6,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053.97
ENTITY NON-PROP TOTL		\$43,322.52	\$2,860.71	\$265.80	\$2,594.91	\$0.00	\$46,183.23
PROP-20							
01	389	\$0.00	\$607.76	\$286.10	\$321.66	\$0.00	\$607.76
03	389	\$96.47	\$0.00	\$0.00	\$0.00	\$0.00	\$96.47
04	389	\$6,490.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.08
ENTITY PROP-20 TOTAL		\$6,586.55	\$607.76	\$286.10	\$321.66	\$0.00	\$7,194.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,126.41	\$3,468.47	\$551.90	\$2,916.57	\$0.00	\$16,594.88
02		\$12,357.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,357.17
03		\$11,881.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.44
04		\$12,544.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,544.05
ENTITY Y-T-D TOTAL		\$49,909.07	\$3,468.47	\$551.90	\$2,916.57	\$0.00	\$53,377.54
A3795623	HIGH TECH HIGH INTERNATIONAL				T		
NON PROP-20							
01	386	\$13,025.18	\$337.53	\$263.75	\$73.78	\$0.00	\$13,362.71
02	386	\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03	386	\$11,694.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.08
04	386	\$6,007.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.29
ENTITY NON-PROP TOTL		\$42,988.42	\$337.53	\$263.75	\$73.78	\$0.00	\$43,325.95
PROP-20							
01	386	\$0.00	\$294.92	\$283.89	\$11.03	\$0.00	\$294.92
03	386	\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72
04	386	\$6,440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.03
ENTITY PROP-20 TOTAL		\$6,535.75	\$294.92	\$283.89	\$11.03	\$0.00	\$6,830.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,025.18	\$632.45	\$547.64	\$84.81	\$0.00	\$13,657.63

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261.87
03		\$11,789.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789.80
04		\$12,447.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.32
ENTITY Y-T-D TOTAL		\$49,524.17	\$632.45	\$547.64	\$84.81	\$0.00	\$50,156.62
A3795627 SIA TECH T							
NON PROP-20							
01	1,809	\$61,042.88	\$8,235.48-	\$1,236.11	\$9,471.59-	\$0.00	\$52,807.40
02	1,809	\$57,465.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,465.62
03	1,809	\$54,804.66	\$0.00	\$0.00	\$0.00	\$0.00	\$54,804.66
04	1,809	\$28,153.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,153.33
ENTITY NON-PROP TOTL		\$201,466.49	\$8,235.48-	\$1,236.11	\$9,471.59-	\$0.00	\$193,231.01
PROP-20							
01	1,809	\$0.00	\$172.58	\$1,330.49	\$1,157.91-	\$0.00	\$172.58
03	1,809	\$448.63	\$0.00	\$0.00	\$0.00	\$0.00	\$448.63
04	1,809	\$30,181.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30,181.41
ENTITY PROP-20 TOTAL		\$30,630.04	\$172.58	\$1,330.49	\$1,157.91-	\$0.00	\$30,802.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,042.88	\$8,062.90-	\$2,566.60	\$10,629.50-	\$0.00	\$52,979.98
02		\$57,465.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,465.62
03		\$55,253.29	\$0.00	\$0.00	\$0.00	\$0.00	\$55,253.29
04		\$58,334.74	\$0.00	\$0.00	\$0.00	\$0.00	\$58,334.74
ENTITY Y-T-D TOTAL		\$232,096.53	\$8,062.90-	\$2,566.60	\$10,629.50-	\$0.00	\$224,033.63

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795659	LEARNING CHOICE ACADEMY CHARTE				T		
NON PROP-20							
01	612	\$20,651.32	\$4,055.91	\$418.18	\$3,637.73	\$0.00	\$24,707.23
02	612	\$19,441.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,441.10
03	612	\$18,540.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,540.88
04	612	\$9,524.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,524.51
ENTITY NON-PROP TOTL		\$68,157.81	\$4,055.91	\$418.18	\$3,637.73	\$0.00	\$72,213.72
PROP-20							
01	612	\$0.00	\$901.39	\$450.11	\$451.28	\$0.00	\$901.39
03	612	\$151.77	\$0.00	\$0.00	\$0.00	\$0.00	\$151.77
04	612	\$10,210.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,210.62
ENTITY PROP-20 TOTAL		\$10,362.39	\$901.39	\$450.11	\$451.28	\$0.00	\$11,263.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,651.32	\$4,957.30	\$868.29	\$4,089.01	\$0.00	\$25,608.62
02		\$19,441.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,441.10
03		\$18,692.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,692.65
04		\$19,735.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,735.13
ENTITY Y-T-D TOTAL		\$78,520.20	\$4,957.30	\$868.29	\$4,089.01	\$0.00	\$83,477.50
A3795660 HIGH TECH MIDDLE MEDIA ARTS T							
NON PROP-20							
01	325	\$10,966.79	\$261.16	\$222.07	\$39.09	\$0.00	\$11,227.95
02	325	\$10,324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.11
03	325	\$9,846.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.05
04	325	\$5,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.95
ENTITY NON-PROP TOTL		\$36,194.90	\$261.16	\$222.07	\$39.09	\$0.00	\$36,456.06
PROP-20							
01	325	\$0.00	\$245.50	\$239.03	\$6.47	\$0.00	\$245.50
03	325	\$80.59	\$0.00	\$0.00	\$0.00	\$0.00	\$80.59
04	325	\$5,422.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.31
ENTITY PROP-20 TOTAL		\$5,502.90	\$245.50	\$239.03	\$6.47	\$0.00	\$5,748.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,966.79	\$506.66	\$461.10	\$45.56	\$0.00	\$11,473.45

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.11
03		\$9,926.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.64
04		\$10,480.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.26
ENTITY Y-T-D TOTAL		\$41,697.80	\$506.66	\$461.10	\$45.56	\$0.00	\$42,204.46
A3795680 IFTIN CHARTER SCHOOL T							
NON PROP-20							
01	203	\$6,850.03	\$6,036.22	\$138.71	\$5,897.51	\$0.00	\$12,886.25
02	203	\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03	203	\$6,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.99
04	203	\$3,159.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.27
ENTITY NON-PROP TOTL		\$22,607.89	\$6,036.22	\$138.71	\$5,897.51	\$0.00	\$28,644.11
PROP-20							
01	203	\$0.00	\$876.95	\$149.30	\$727.65	\$0.00	\$876.95
03	203	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
04	203	\$3,386.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.85
ENTITY PROP-20 TOTAL		\$3,437.19	\$876.95	\$149.30	\$727.65	\$0.00	\$4,314.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,850.03	\$6,913.17	\$288.01	\$6,625.16	\$0.00	\$13,763.20
02		\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.60
03		\$6,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.33
04		\$6,546.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.12
ENTITY Y-T-D TOTAL		\$26,045.08	\$6,913.17	\$288.01	\$6,625.16	\$0.00	\$32,958.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795683	EJE ELEMENTARY ACADEMY CHARTER				T		
NON PROP-20							
01	282	\$9,515.80	\$4,346.37	\$192.69	\$4,153.68	\$0.00	\$13,862.17
02	282	\$8,958.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.15
03	282	\$8,543.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,543.34
04	282	\$4,388.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388.74
ENTITY NON-PROP TOTL		\$31,406.03	\$4,346.37	\$192.69	\$4,153.68	\$0.00	\$35,752.40
PROP-20							
01	282	\$0.00	\$720.60	\$207.40	\$513.20	\$0.00	\$720.60
03	282	\$69.93	\$0.00	\$0.00	\$0.00	\$0.00	\$69.93
04	282	\$4,704.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.89
ENTITY PROP-20 TOTAL		\$4,774.82	\$720.60	\$207.40	\$513.20	\$0.00	\$5,495.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,515.80	\$5,066.97	\$400.09	\$4,666.88	\$0.00	\$14,582.77
02		\$8,958.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.15
03		\$8,613.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.27
04		\$9,093.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,093.63
ENTITY Y-T-D TOTAL		\$36,180.85	\$5,066.97	\$400.09	\$4,666.88	\$0.00	\$41,247.82
A3795692	GOMPERS CHARTER MIDDLE				T		
NON PROP-20							
01	668	\$22,540.98	\$6,879.40	\$456.45	\$6,422.95	\$0.00	\$29,420.38
02	668	\$21,220.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.03
03	668	\$20,237.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,237.43
04	668	\$10,396.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.03
ENTITY NON-PROP TOTL		\$74,394.47	\$6,879.40	\$456.45	\$6,422.95	\$0.00	\$81,273.87
PROP-20							
01	668	\$0.00	\$1,286.03	\$491.30	\$794.73	\$0.00	\$1,286.03
03	668	\$165.66	\$0.00	\$0.00	\$0.00	\$0.00	\$165.66
04	668	\$11,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.93
ENTITY PROP-20 TOTAL		\$11,310.59	\$1,286.03	\$491.30	\$794.73	\$0.00	\$12,596.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,540.98	\$8,165.43	\$947.75	\$7,217.68	\$0.00	\$30,706.41

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,220.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.03
03		\$20,403.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,403.09
04		\$21,540.96	\$0.00	\$0.00	\$0.00	\$0.00	\$21,540.96
ENTITY Y-T-D TOTAL		\$85,705.06	\$8,165.43	\$947.75	\$7,217.68	\$0.00	\$93,870.49
A3795695 KEILLER LEADERSHIP ACADEMY T							
NON PROP-20							
01	504	\$17,006.97	\$3,239.83-	\$344.39	\$3,584.22-	\$0.00	\$13,767.14
02	504	\$16,010.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.32
03	504	\$15,268.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,268.96
04	504	\$7,843.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843.71
ENTITY NON-PROP TOTL		\$56,129.96	\$3,239.83-	\$344.39	\$3,584.22-	\$0.00	\$52,890.13
PROP-20							
01	504	\$0.00	\$68.40-	\$370.68	\$370.68-	\$68.40-	\$0.00
02	504	\$0.00	\$0.00	\$0.00	\$0.00	\$68.40-	\$0.00
03	504	\$124.99	\$0.00	\$0.00	\$68.40-	\$0.00	\$56.59
04	504	\$8,408.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.75
ENTITY PROP-20 TOTAL		\$8,533.74	\$68.40-	\$370.68	\$439.08-	\$0.00	\$8,465.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,006.97	\$3,308.23-	\$715.07	\$3,954.90-	\$68.40-	\$13,767.14
02		\$16,010.32	\$0.00	\$0.00	\$0.00	\$68.40-	\$16,010.32
03		\$15,393.95	\$0.00	\$0.00	\$68.40-	\$0.00	\$15,325.55
04		\$16,252.46	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.46
ENTITY Y-T-D TOTAL		\$64,663.70	\$3,308.23-	\$715.07	\$4,023.30-	\$0.00	\$61,355.47

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795698	MAGNOLIA SCIENCE ACADEMY SAN D				T		
NON PROP-20							
01	268	\$9,043.38	\$1,609.64	\$183.12	\$1,426.52	\$0.00	\$10,653.02
02	268	\$8,513.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.42
03	268	\$8,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.20
04	268	\$4,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.86
ENTITY NON-PROP TOTL		\$29,846.86	\$1,609.64	\$183.12	\$1,426.52	\$0.00	\$31,456.50
PROP-20							
01	268	\$0.00	\$374.21	\$197.10	\$177.11	\$0.00	\$374.21
03	268	\$66.46	\$0.00	\$0.00	\$0.00	\$0.00	\$66.46
04	268	\$4,471.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471.32
ENTITY PROP-20 TOTAL		\$4,537.78	\$374.21	\$197.10	\$177.11	\$0.00	\$4,911.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,043.38	\$1,983.85	\$380.22	\$1,603.63	\$0.00	\$11,027.23
02		\$8,513.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.42
03		\$8,185.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,185.66
04		\$8,642.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.18
ENTITY Y-T-D TOTAL		\$34,384.64	\$1,983.85	\$380.22	\$1,603.63	\$0.00	\$36,368.49
A3795704 KING/CHAVEZ ARTS ACADEMY T							
NON PROP-20							
01	132	\$4,454.20	\$2,816.63-	\$90.19	\$2,906.82-	\$0.00	\$1,637.57
02	132	\$4,193.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193.18
03	132	\$3,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.01
04	132	\$2,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.30
ENTITY NON-PROP TOTL		\$14,700.69	\$2,816.63-	\$90.19	\$2,906.82-	\$0.00	\$11,884.06
PROP-20							
01	132	\$0.00	\$260.41-	\$97.08	\$97.08-	\$260.41-	\$0.00
02	132	\$0.00	\$0.00	\$0.00	\$0.00	\$260.41-	\$0.00
03	132	\$32.73	\$0.00	\$0.00	\$32.73-	\$227.68-	\$0.00
04	132	\$2,202.29	\$0.00	\$0.00	\$227.68-	\$0.00	\$1,974.61
ENTITY PROP-20 TOTAL		\$2,235.02	\$260.41-	\$97.08	\$357.49-	\$0.00	\$1,974.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,454.20	\$3,077.04-	\$187.27	\$3,003.90-	\$260.41-	\$1,637.57

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,193.18	\$0.00	\$0.00	\$0.00	\$260.41-	\$4,193.18
03		\$4,031.74	\$0.00	\$0.00	\$32.73-	\$227.68-	\$3,999.01
04		\$4,256.59	\$0.00	\$0.00	\$227.68-	\$0.00	\$4,028.91
ENTITY Y-T-D TOTAL		\$16,935.71	\$3,077.04-	\$187.27	\$3,264.31-	\$0.00	\$13,858.67
A3795705 KING/CHAVEZ PRIMARY ACADEMY CH T							
NON PROP-20							
01	345	\$11,641.67	\$1,128.39	\$235.74	\$892.65	\$0.00	\$12,770.06
02	345	\$10,959.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,959.44
03	345	\$10,451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,451.96
04	345	\$5,369.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369.21
ENTITY NON-PROP TOTL		\$38,422.28	\$1,128.39	\$235.74	\$892.65	\$0.00	\$39,550.67
PROP-20							
01	345	\$0.00	\$365.47	\$253.74	\$111.73	\$0.00	\$365.47
03	345	\$85.55	\$0.00	\$0.00	\$0.00	\$0.00	\$85.55
04	345	\$5,755.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.99
ENTITY PROP-20 TOTAL		\$5,841.54	\$365.47	\$253.74	\$111.73	\$0.00	\$6,207.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,641.67	\$1,493.86	\$489.48	\$1,004.38	\$0.00	\$13,135.53
02		\$10,959.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,959.44
03		\$10,537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,537.51
04		\$11,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.20
ENTITY Y-T-D TOTAL		\$44,263.82	\$1,493.86	\$489.48	\$1,004.38	\$0.00	\$45,757.68

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795706	KING/CHAVEZ ATHLETICS ACADEMY				T		
NON PROP-20							
01	165	\$5,567.75	\$2,105.15	\$112.74	\$1,992.41	\$0.00	\$7,672.90
02	165	\$5,241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.47
03	165	\$4,998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.76
04	165	\$2,567.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.88
ENTITY NON-PROP TOTL		\$18,375.86	\$2,105.15	\$112.74	\$1,992.41	\$0.00	\$20,481.01
PROP-20							
01	165	\$0.00	\$367.65	\$121.35	\$246.30	\$0.00	\$367.65
03	165	\$40.91	\$0.00	\$0.00	\$0.00	\$0.00	\$40.91
04	165	\$2,752.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.86
ENTITY PROP-20 TOTAL		\$2,793.77	\$367.65	\$121.35	\$246.30	\$0.00	\$3,161.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,567.75	\$2,472.80	\$234.09	\$2,238.71	\$0.00	\$8,040.55
02		\$5,241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,241.47
03		\$5,039.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.67
04		\$5,320.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.74
ENTITY Y-T-D TOTAL		\$21,169.63	\$2,472.80	\$234.09	\$2,238.71	\$0.00	\$23,642.43
A3795723 BAYSHORE PREP CHARTER T							
NON PROP-20							
01	198	\$6,681.31	\$3,950.53-	\$135.29	\$4,085.82-	\$0.00	\$2,730.78
02	198	\$6,289.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.77
03	198	\$5,998.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,998.52
04	198	\$3,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.45
ENTITY NON-PROP TOTL		\$22,051.05	\$3,950.53-	\$135.29	\$4,085.82-	\$0.00	\$18,100.52
PROP-20							
01	198	\$0.00	\$356.79-	\$145.62	\$145.62-	\$356.79-	\$0.00
02	198	\$0.00	\$0.00	\$0.00	\$0.00	\$356.79-	\$0.00
03	198	\$49.10	\$0.00	\$0.00	\$49.10-	\$307.69-	\$0.00
04	198	\$3,303.43	\$0.00	\$0.00	\$307.69-	\$0.00	\$2,995.74
ENTITY PROP-20 TOTAL		\$3,352.53	\$356.79-	\$145.62	\$502.41-	\$0.00	\$2,995.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,681.31	\$4,307.32-	\$280.91	\$4,231.44-	\$356.79-	\$2,730.78

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,289.77	\$0.00	\$0.00	\$0.00	\$356.79-	\$6,289.77
03		\$6,047.62	\$0.00	\$0.00	\$49.10-	\$307.69-	\$5,998.52
04		\$6,384.88	\$0.00	\$0.00	\$307.69-	\$0.00	\$6,077.19
ENTITY Y-T-D TOTAL		\$25,403.58	\$4,307.32-	\$280.91	\$4,588.23-	\$0.00	\$21,096.26
A3795759 CLASSICAL ACADEMY HIGH SCHOOL T							
NON PROP-20							
01	227	\$7,659.88	\$7,669.70	\$155.11	\$7,514.59	\$0.00	\$15,329.58
02	227	\$7,210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.99
03	227	\$6,877.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,877.09
04	227	\$3,532.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.78
ENTITY NON-PROP TOTL		\$25,280.74	\$7,669.70	\$155.11	\$7,514.59	\$0.00	\$32,950.44
PROP-20							
01	227	\$0.00	\$1,093.96	\$166.95	\$927.01	\$0.00	\$1,093.96
03	227	\$56.29	\$0.00	\$0.00	\$0.00	\$0.00	\$56.29
04	227	\$3,787.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.27
ENTITY PROP-20 TOTAL		\$3,843.56	\$1,093.96	\$166.95	\$927.01	\$0.00	\$4,937.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,659.88	\$8,763.66	\$322.06	\$8,441.60	\$0.00	\$16,423.54
02		\$7,210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.99
03		\$6,933.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.38
04		\$7,320.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.05
ENTITY Y-T-D TOTAL		\$29,124.30	\$8,763.66	\$322.06	\$8,441.60	\$0.00	\$37,887.96

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795772	KING/CHAVEZ PREPARATORY ACADEM				T		
NON PROP-20							
01	333	\$11,236.74	\$12,880.85	\$227.54	\$12,653.31	\$0.00	\$24,117.59
02	333	\$10,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.24
03	333	\$10,088.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.42
04	333	\$5,182.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182.45
ENTITY NON-PROP TOTL		\$37,085.85	\$12,880.85	\$227.54	\$12,653.31	\$0.00	\$49,966.70
PROP-20							
01	333	\$0.00	\$1,805.60	\$244.91	\$1,560.69	\$0.00	\$1,805.60
03	333	\$82.58	\$0.00	\$0.00	\$0.00	\$0.00	\$82.58
04	333	\$5,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.78
ENTITY PROP-20 TOTAL		\$5,638.36	\$1,805.60	\$244.91	\$1,560.69	\$0.00	\$7,443.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,236.74	\$14,686.45	\$472.45	\$14,214.00	\$0.00	\$25,923.19
02		\$10,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.24
03		\$10,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.00
04		\$10,738.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.23
ENTITY Y-T-D TOTAL		\$42,724.21	\$14,686.45	\$472.45	\$14,214.00	\$0.00	\$57,410.66
A3795773 ALBERT EINSTEIN ACADEMY CHARTE T							
NON PROP-20							
01	246	\$8,301.02	\$1,841.26	\$168.09	\$1,673.17	\$0.00	\$10,142.28
02	246	\$7,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814.56
03	246	\$7,452.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.70
04	246	\$3,828.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.48
ENTITY NON-PROP TOTL		\$27,396.76	\$1,841.26	\$168.09	\$1,673.17	\$0.00	\$29,238.02
PROP-20							
01	246	\$0.00	\$388.31	\$180.92	\$207.39	\$0.00	\$388.31
03	246	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
04	246	\$4,104.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.27
ENTITY PROP-20 TOTAL		\$4,165.27	\$388.31	\$180.92	\$207.39	\$0.00	\$4,553.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,301.02	\$2,229.57	\$349.01	\$1,880.56	\$0.00	\$10,530.59

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814.56
03		\$7,513.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.70
04		\$7,932.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.75
ENTITY Y-T-D TOTAL		\$31,562.03	\$2,229.57	\$349.01	\$1,880.56	\$0.00	\$33,791.60
A3795876 HEALTH SCIENCES HIGH SCHOOL T							
NON PROP-20							
01	309	\$10,426.89	\$14,101.51	\$211.14	\$13,890.37	\$0.00	\$24,528.40
02	309	\$9,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815.85
03	309	\$9,361.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,361.32
04	309	\$4,808.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.94
ENTITY NON-PROP TOTL		\$34,413.00	\$14,101.51	\$211.14	\$13,890.37	\$0.00	\$48,514.51
PROP-20							
01	309	\$0.00	\$1,940.25	\$227.26	\$1,712.99	\$0.00	\$1,940.25
03	309	\$76.63	\$0.00	\$0.00	\$0.00	\$0.00	\$76.63
04	309	\$5,155.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.36
ENTITY PROP-20 TOTAL		\$5,231.99	\$1,940.25	\$227.26	\$1,712.99	\$0.00	\$7,172.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,426.89	\$16,041.76	\$438.40	\$15,603.36	\$0.00	\$26,468.65
02		\$9,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,815.85
03		\$9,437.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.95
04		\$9,964.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,964.30
ENTITY Y-T-D TOTAL		\$39,644.99	\$16,041.76	\$438.40	\$15,603.36	\$0.00	\$55,686.75

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795881	ARROYO PASEO CHARTER HIGH SCHO				T		
NON PROP-20							
01	130	\$4,386.71	\$5,637.09	\$88.83	\$5,548.26	\$0.00	\$10,023.80
02	130	\$4,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.64
03	130	\$3,938.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.42
04	130	\$2,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.18
ENTITY NON-PROP TOTL		\$14,477.95	\$5,637.09	\$88.83	\$5,548.26	\$0.00	\$20,115.04
PROP-20							
01	130	\$0.00	\$779.88	\$95.61	\$684.27	\$0.00	\$779.88
03	130	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32.23
04	130	\$2,168.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.92
ENTITY PROP-20 TOTAL		\$2,201.15	\$779.88	\$95.61	\$684.27	\$0.00	\$2,981.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,386.71	\$6,416.97	\$184.44	\$6,232.53	\$0.00	\$10,803.68
02		\$4,129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129.64
03		\$3,970.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.65
04		\$4,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.10
ENTITY Y-T-D TOTAL		\$16,679.10	\$6,416.97	\$184.44	\$6,232.53	\$0.00	\$23,096.07
A3795884	NORTH COUNTY TRADE TECH HIGH S				T		
NON PROP-20							
01	40	\$1,349.75	\$4,368.10	\$27.33	\$4,340.77	\$0.00	\$5,717.85
02	40	\$1,270.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.66
03	40	\$1,211.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.82
04	40	\$622.51	\$0.00	\$0.00	\$0.00	\$0.00	\$622.51
ENTITY NON-PROP TOTL		\$4,454.74	\$4,368.10	\$27.33	\$4,340.77	\$0.00	\$8,822.84
PROP-20							
01	40	\$0.00	\$564.40	\$29.41	\$534.99	\$0.00	\$564.40
03	40	\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91
04	40	\$667.36	\$0.00	\$0.00	\$0.00	\$0.00	\$667.36
ENTITY PROP-20 TOTAL		\$677.27	\$564.40	\$29.41	\$534.99	\$0.00	\$1,241.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,349.75	\$4,932.50	\$56.74	\$4,875.76	\$0.00	\$6,282.25

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,270.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.66
03		\$1,221.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.73
04		\$1,289.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.87
ENTITY Y-T-D TOTAL		\$5,132.01	\$4,932.50	\$56.74	\$4,875.76	\$0.00	\$10,064.51
A3795893 STEELE CANYON HIGH SCHOOL T							
NON PROP-20							
01	2,044	\$68,972.71	\$417.82	\$1,396.69	\$978.87-	\$0.00	\$69,390.53
02	2,044	\$64,930.75	\$0.00	\$0.00	\$0.00	\$0.00	\$64,930.75
03	2,044	\$61,924.12	\$0.00	\$0.00	\$0.00	\$0.00	\$61,924.12
04	2,044	\$31,810.62	\$0.00	\$0.00	\$0.00	\$0.00	\$31,810.62
ENTITY NON-PROP TOTL		\$227,638.20	\$417.82	\$1,396.69	\$978.87-	\$0.00	\$228,056.02
PROP-20							
01	2,044	\$0.00	\$1,392.98	\$1,503.32	\$110.34-	\$0.00	\$1,392.98
03	2,044	\$506.91	\$0.00	\$0.00	\$0.00	\$0.00	\$506.91
04	2,044	\$34,102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$34,102.15
ENTITY PROP-20 TOTAL		\$34,609.06	\$1,392.98	\$1,503.32	\$110.34-	\$0.00	\$36,002.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,972.71	\$1,810.80	\$2,900.01	\$1,089.21-	\$0.00	\$70,783.51
02		\$64,930.75	\$0.00	\$0.00	\$0.00	\$0.00	\$64,930.75
03		\$62,431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,431.03
04		\$65,912.77	\$0.00	\$0.00	\$0.00	\$0.00	\$65,912.77
ENTITY Y-T-D TOTAL		\$262,247.26	\$1,810.80	\$2,900.01	\$1,089.21-	\$0.00	\$264,058.06

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3795991	NATIONAL UNIVERSITY ACADEMY OF			T			
NON PROP-20							
01	333	\$11,236.74	\$36,905.01	\$227.54	\$36,677.47	\$0.00	\$48,141.75
02	333	\$10,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.24
03	333	\$10,088.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.42
04	333	\$5,182.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182.45
ENTITY NON-PROP TOTL		\$37,085.85	\$36,905.01	\$227.54	\$36,677.47	\$0.00	\$73,990.86
PROP-20							
01	333	\$0.00	\$4,777.02	\$244.91	\$4,532.11	\$0.00	\$4,777.02
03	333	\$82.58	\$0.00	\$0.00	\$0.00	\$0.00	\$82.58
04	333	\$5,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.78
ENTITY PROP-20 TOTAL		\$5,638.36	\$4,777.02	\$244.91	\$4,532.11	\$0.00	\$10,415.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,236.74	\$41,682.03	\$472.45	\$41,209.58	\$0.00	\$52,918.77
02		\$10,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.24
03		\$10,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.00
04		\$10,738.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,738.23
ENTITY Y-T-D TOTAL		\$42,724.21	\$41,682.03	\$472.45	\$41,209.58	\$0.00	\$84,406.24

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SAN DIEGO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	518,174	\$17,485,258.81	\$139,350.80	\$354,075.72	\$214,724.92-	\$0.00	\$17,624,609.61
02	518,174	\$16,460,582.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,460,582.28
03	518,174	\$15,698,370.77	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698,370.77
04	518,174	\$8,064,304.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064,304.76
ED TYPE NON-PROP TOT		\$57,708,516.62	\$139,350.80	\$354,075.72	\$214,724.92-	\$0.00	\$57,847,867.42
PROP-20							
01	518,174	\$0.00	\$356,965.98	\$381,108.25	\$19,465.03-	\$4,677.24-	\$361,643.22
02	518,174	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.24-	\$0.00
03	518,174	\$128,506.18	\$0.00	\$0.00	\$1,161.35-	\$3,515.89-	\$127,344.83
04	518,174	\$8,645,230.70	\$0.00	\$0.00	\$3,515.89-	\$0.00	\$8,641,714.81
ED TYPE PROP-20 TOT		\$8,773,736.88	\$356,965.98	\$381,108.25	\$24,142.27-	\$0.00	\$9,130,702.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,485,258.81	\$496,316.78	\$735,183.97	\$234,189.95-	\$4,677.24-	\$17,986,252.83
02		\$16,460,582.28	\$0.00	\$0.00	\$0.00	\$4,677.24-	\$16,460,582.28
03		\$15,826,876.95	\$0.00	\$0.00	\$1,161.35-	\$3,515.89-	\$15,825,715.60
04		\$16,709,535.46	\$0.00	\$0.00	\$3,515.89-	\$0.00	\$16,706,019.57
ED TYPE Y-T-D TOTAL		\$66,482,253.50	\$496,316.78	\$735,183.97	\$238,867.19-	\$0.00	\$66,978,570.28

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768148	GROSSMONT-CUYAMACA				T		
NON PROP-20							
01	21,097	\$711,897.00	\$160,685.97	\$14,415.90	\$146,270.07	\$0.00	\$872,582.97
02	21,097	\$670,178.19	\$0.00	\$0.00	\$0.00	\$0.00	\$670,178.19
03	21,097	\$639,145.42	\$0.00	\$0.00	\$0.00	\$0.00	\$639,145.42
04	21,097	\$328,331.11	\$0.00	\$0.00	\$0.00	\$0.00	\$328,331.11
ENTITY NON-PROP TOTL		\$2,349,551.72	\$160,685.97	\$14,415.90	\$146,270.07	\$0.00	\$2,510,237.69
PROP-20							
01	21,097	\$0.00	\$33,644.47	\$15,516.51	\$18,127.96	\$0.00	\$33,644.47
03	21,097	\$5,232.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.04
04	21,097	\$351,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,983.00
ENTITY PROP-20 TOTAL		\$357,215.04	\$33,644.47	\$15,516.51	\$18,127.96	\$0.00	\$390,859.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$711,897.00	\$194,330.44	\$29,932.41	\$164,398.03	\$0.00	\$906,227.44
02		\$670,178.19	\$0.00	\$0.00	\$0.00	\$0.00	\$670,178.19
03		\$644,377.46	\$0.00	\$0.00	\$0.00	\$0.00	\$644,377.46
04		\$680,314.11	\$0.00	\$0.00	\$0.00	\$0.00	\$680,314.11
ENTITY Y-T-D TOTAL		\$2,706,766.76	\$194,330.44	\$29,932.41	\$164,398.03	\$0.00	\$2,901,097.20
B3768247 MIRA-COSTA T							
NON PROP-20							
01	9,742	\$328,733.97	\$95,110.08	\$6,656.85	\$88,453.23	\$0.00	\$423,844.05
02	9,742	\$309,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$309,469.40
03	9,742	\$295,139.34	\$0.00	\$0.00	\$0.00	\$0.00	\$295,139.34
04	9,742	\$151,614.05	\$0.00	\$0.00	\$0.00	\$0.00	\$151,614.05
ENTITY NON-PROP TOTL		\$1,084,956.76	\$95,110.08	\$6,656.85	\$88,453.23	\$0.00	\$1,180,066.84
PROP-20							
01	9,742	\$0.00	\$18,112.37	\$7,165.08	\$10,947.29	\$0.00	\$18,112.37
03	9,742	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.00
04	9,742	\$162,535.83	\$0.00	\$0.00	\$0.00	\$0.00	\$162,535.83
ENTITY PROP-20 TOTAL		\$164,951.83	\$18,112.37	\$7,165.08	\$10,947.29	\$0.00	\$183,064.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$328,733.97	\$113,222.45	\$13,821.93	\$99,400.52	\$0.00	\$441,956.42

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$309,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$309,469.40
03		\$297,555.34	\$0.00	\$0.00	\$0.00	\$0.00	\$297,555.34
04		\$314,149.88	\$0.00	\$0.00	\$0.00	\$0.00	\$314,149.88
ENTITY Y-T-D TOTAL		\$1,249,908.59	\$113,222.45	\$13,821.93	\$99,400.52	\$0.00	\$1,363,131.04
B3768270 PALOMAR T							
NON PROP-20							
01	21,199	\$715,338.88	\$58,577.30	\$14,485.60	\$44,091.70	\$0.00	\$773,916.18
02	21,199	\$673,418.38	\$0.00	\$0.00	\$0.00	\$0.00	\$673,418.38
03	21,199	\$642,235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$642,235.56
04	21,199	\$329,918.53	\$0.00	\$0.00	\$0.00	\$0.00	\$329,918.53
ENTITY NON-PROP TOTL		\$2,360,911.35	\$58,577.30	\$14,485.60	\$44,091.70	\$0.00	\$2,419,488.65
PROP-20							
01	21,199	\$0.00	\$21,287.68	\$15,591.52	\$5,696.16	\$0.00	\$21,287.68
03	21,199	\$5,257.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.33
04	21,199	\$353,684.77	\$0.00	\$0.00	\$0.00	\$0.00	\$353,684.77
ENTITY PROP-20 TOTAL		\$358,942.10	\$21,287.68	\$15,591.52	\$5,696.16	\$0.00	\$380,229.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$715,338.88	\$79,864.98	\$30,077.12	\$49,787.86	\$0.00	\$795,203.86
02		\$673,418.38	\$0.00	\$0.00	\$0.00	\$0.00	\$673,418.38
03		\$647,492.89	\$0.00	\$0.00	\$0.00	\$0.00	\$647,492.89
04		\$683,603.30	\$0.00	\$0.00	\$0.00	\$0.00	\$683,603.30
ENTITY Y-T-D TOTAL		\$2,719,853.45	\$79,864.98	\$30,077.12	\$49,787.86	\$0.00	\$2,799,718.43

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN DIEGO COUNTY COMMUNITY COLLEGES							
B3768429	SOUTHWESTERN				T		
NON PROP-20							
01	16,425	\$554,245.07	\$32,722.06	\$11,223.45	\$21,498.61	\$0.00	\$586,967.13
02	16,425	\$521,765.03	\$0.00	\$0.00	\$0.00	\$0.00	\$521,765.03
03	16,425	\$497,604.56	\$0.00	\$0.00	\$0.00	\$0.00	\$497,604.56
04	16,425	\$255,621.11	\$0.00	\$0.00	\$0.00	\$0.00	\$255,621.11
ENTITY NON-PROP TOTL		\$1,829,235.77	\$32,722.06	\$11,223.45	\$21,498.61	\$0.00	\$1,861,957.83
PROP-20							
01	16,425	\$0.00	\$14,811.69	\$12,080.32	\$2,731.37	\$0.00	\$14,811.69
03	16,425	\$4,073.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.38
04	16,425	\$274,035.21	\$0.00	\$0.00	\$0.00	\$0.00	\$274,035.21
ENTITY PROP-20 TOTAL		\$278,108.59	\$14,811.69	\$12,080.32	\$2,731.37	\$0.00	\$292,920.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$554,245.07	\$47,533.75	\$23,303.77	\$24,229.98	\$0.00	\$601,778.82
02		\$521,765.03	\$0.00	\$0.00	\$0.00	\$0.00	\$521,765.03
03		\$501,677.94	\$0.00	\$0.00	\$0.00	\$0.00	\$501,677.94
04		\$529,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$529,656.32
ENTITY Y-T-D TOTAL		\$2,107,344.36	\$47,533.75	\$23,303.77	\$24,229.98	\$0.00	\$2,154,878.11
B3773528 SAN DIEGO T							
NON PROP-20							
01	45,266	\$1,527,455.54	\$166,092.16	\$30,930.95	\$135,161.21	\$0.00	\$1,693,547.70
02	45,266	\$1,437,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,943.13
03	45,266	\$1,371,358.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,358.80
04	45,266	\$704,471.55	\$0.00	\$0.00	\$0.00	\$0.00	\$704,471.55
ENTITY NON-PROP TOTL		\$5,041,229.02	\$166,092.16	\$30,930.95	\$135,161.21	\$0.00	\$5,207,321.18
PROP-20							
01	45,266	\$0.00	\$49,755.87	\$33,292.42	\$16,463.45	\$0.00	\$49,755.87
03	45,266	\$11,225.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.93
04	45,266	\$755,219.36	\$0.00	\$0.00	\$0.00	\$0.00	\$755,219.36
ENTITY PROP-20 TOTAL		\$766,445.29	\$49,755.87	\$33,292.42	\$16,463.45	\$0.00	\$816,201.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,527,455.54	\$215,848.03	\$64,223.37	\$151,624.66	\$0.00	\$1,743,303.57

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SAN DIEGO COUNTY COMMUNITY COLLEGES							
02		\$1,437,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,943.13
03		\$1,382,584.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,584.73
04		\$1,459,690.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,690.91
ENTITY Y-T-D TOTAL		\$5,807,674.31	\$215,848.03	\$64,223.37	\$151,624.66	\$0.00	\$6,023,522.34
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	113,729	\$3,837,670.46	\$513,187.57	\$77,712.75	\$435,474.82	\$0.00	\$4,350,858.03
02	113,729	\$3,612,774.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612,774.13
03	113,729	\$3,445,483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,483.68
04	113,729	\$1,769,956.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769,956.35
ED TYPE NON-PROP TOT		\$12,665,884.62	\$513,187.57	\$77,712.75	\$435,474.82	\$0.00	\$13,179,072.19
PROP-20							
01	113,729	\$0.00	\$137,612.08	\$83,645.85	\$53,966.23	\$0.00	\$137,612.08
02	113,729	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	113,729	\$28,204.68	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204.68
04	113,729	\$1,897,458.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,458.17
ED TYPE PROP-20 TOT		\$1,925,662.85	\$137,612.08	\$83,645.85	\$53,966.23	\$0.00	\$2,063,274.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,837,670.46	\$650,799.65	\$161,358.60	\$489,441.05	\$0.00	\$4,488,470.11
02		\$3,612,774.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612,774.13
03		\$3,473,688.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473,688.36
04		\$3,667,414.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667,414.52
ED TYPE Y-T-D TOTAL		\$14,591,547.47	\$650,799.65	\$161,358.60	\$489,441.05	\$0.00	\$15,242,347.12

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SAN DIEGO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	631,903	\$21,322,929.27	\$652,538.37	\$431,788.47	\$220,749.90	\$0.00	\$21,975,467.64
02	631,903	\$20,073,356.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20,073,356.41
03	631,903	\$19,143,854.45	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143,854.45
04	631,903	\$9,834,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,834,261.11
COUNTY NON-PROP TOTL		\$70,374,401.24	\$652,538.37	\$431,788.47	\$220,749.90	\$0.00	\$71,026,939.61
PROP-20							
01	631,903	\$0.00	\$494,578.06	\$464,754.10	\$34,501.20	\$4,677.24-	\$499,255.30
02	631,903	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.24-	\$0.00
03	631,903	\$156,710.86	\$0.00	\$0.00	\$1,161.35-	\$3,515.89-	\$155,549.51
04	631,903	\$10,542,688.87	\$0.00	\$0.00	\$3,515.89-	\$0.00	\$10,539,172.98
COUNTY PROP-20 TOTAL		\$10,699,399.73	\$494,578.06	\$464,754.10	\$29,823.96	\$0.00	\$11,193,977.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,322,929.27	\$1,147,116.43	\$896,542.57	\$255,251.10	\$4,677.24-	\$22,474,722.94
02		\$20,073,356.41	\$0.00	\$0.00	\$0.00	\$4,677.24-	\$20,073,356.41
03		\$19,300,565.31	\$0.00	\$0.00	\$1,161.35-	\$3,515.89-	\$19,299,403.96
04		\$20,376,949.98	\$0.00	\$0.00	\$3,515.89-	\$0.00	\$20,373,434.09
COUNTY Y-T-D TOTAL		\$81,073,800.97	\$1,147,116.43	\$896,542.57	\$250,573.86	\$0.00	\$82,220,917.40